

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 07/06/2022-07/18/2022
 Invoice.Batch = "07-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	Q968792	IDLE, WILD AND LONG STREET (MEG	06/06/2022	1,957.50	1,957.50	07/18/2022
	1612	CORE & MAIN LP	Q968792	IDLE, WILD AND LONG STREET (MEG	06/06/2022	2,902.50	2,902.50	07/18/2022
	1612	CORE & MAIN LP	Q968957	MECHANICAL JOINT QTY 3	06/06/2022	2,613.00	2,613.00	07/18/2022
	1612	CORE & MAIN LP	Q968957	MECHANICAL JOINT QTY 4	06/06/2022	3,484.00	3,484.00	07/18/2022
	1612	CORE & MAIN LP	Q968957	MECHANICAL JOINT QTY 4	06/06/2022	5,548.00	5,548.00	07/18/2022
	1612	CORE & MAIN LP	Q968979	IDLE & WILD STREET	06/14/2022	8,796.20	8,796.20	07/18/2022
	492	MARTIN & COMPANY EXCAVATING	29446	15.50 TN 052CA10 - 3/4" ROADSTONE	06/25/2022	99.20	99.20	07/18/2022
	492	MARTIN & COMPANY EXCAVATING	29476	297.46 TN 052CA10 - 3/4" ROADSTON,	07/02/2022	2,178.94	2,178.94	07/18/2022
	3012	NICAM CONSTRUCTION	5.30.2022	WASTEWATER TREATMENT PLANT SI	07/05/2022	70,375.00	70,375.00	07/18/2022
	2874	POLO COOPERATIVE ASSOCIATION	11378	1003.40 GAL PRE-BLENDED GASOHO	06/29/2022	4,869.50	4,869.50	07/18/2022
	850	WILLETT HOFMANN & ASSOC INC	31543	PROJECT 1462D20 DIXON-IDLE WILD	06/30/2022	1,250.00	1,250.00	07/18/2022
Total :						104,073.84	104,073.84	
COUNCIL								
COUNCIL	836	WELLS FARGO	JUNE 2022 BLUMHOFF 1	IML CONFERENCE - VENIER	07/03/2022	331.07	331.07	07/18/2022
COUNCIL	836	WELLS FARGO	JUNE 2022 BLUMHOFF 1	IML CONFERENCE - KUNDE	07/03/2022	331.07	331.07	07/18/2022
Total COUNCIL:						662.14	662.14	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	673	SAUK VALLEY COMMUNITY COLLEGE	SBDC220522.2	SBDC CONTRIBUTION	05/02/2022	10,000.00	10,000.00	07/18/2022
Total ECONOMIC DEVELOPMENT:						10,000.00	10,000.00	
ADMINISTRATION								
ADMINISTRATION	1933	CHASE PAYMENTECH	JUNE 2022 5946988	NON UTILITY CC FEES JUNE 2022	06/30/2022	551.22	551.22	07/17/2022
ADMINISTRATION	267	FLOWERS ETC.	028093	TIM SHIPMAN SISTER-IN-LAW	07/06/2022	67.90	67.90	07/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	06032022	COUNSELING #1	06/03/2022	100.00	100.00	07/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	06212022	COUNSELING #1	06/21/2022	100.00	100.00	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 BLUMHOFF 1	CERTIFIED MAIL	07/03/2022	17.90	17.90	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 BLUMHOFF 1	IML CONFERENCE - LANGLOSS	07/03/2022	331.07	331.07	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 FREDERICKS	FREDERICKS IMTA CONFERENCE	07/03/2022	248.52	248.52	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 FREDERICKS	FREDERICKS IMTA CONFERENCE	07/03/2022	4.29	4.29	07/18/2022

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ADMINISTRATION	836	WELLS FARGO	JUNE 2022 FREDERICKS	FREDERICKS IMTA CONFERENCE	07/03/2022	93.73	93.73	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 FREDERICKS	SHRM MEMBERSHIP	07/03/2022	229.00	229.00	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 FREDERICKS	GOV'T FINANCE OFFICERS ASSOCIAT	07/03/2022	190.00	190.00	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 FREDERICKS	FREDERICKS IMTA CONFERENCE	07/03/2022	15.76	15.76	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 FREDERICKS	FREDERICKS IML CONFERENCE	07/03/2022	331.07	331.07	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 LANGLOSS 18	GOVERNMENT SOCIAL MEDIA	07/03/2022	79.00	79.00	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 LANGLOSS 18	REMARKABLE MONTHLY	07/03/2022	7.99	7.99	07/18/2022
ADMINISTRATION	836	WELLS FARGO	JUNE 2022 MILLER 5661	COFFEE AND SODA	07/03/2022	47.40	47.40	07/18/2022
ADMINISTRATION	1814	XPRESS BILL PAY	66157	JUNE 2022 CC NON UTILITY FEES	06/30/2022	166.57	166.57	07/17/2022
Total ADMINISTRATION:						2,581.42	2,581.42	

INFORMATION TECHNOLOGY

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	14KQ-YLPX-73X6	BOOKS	07/01/2022	49.90	49.90	07/18/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	19HY-33KK-64PN	SAMSUNG SSD HARDDRIVES, LOGIT	07/01/2022	1,284.52	1,284.52	07/18/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	19W3-RJ16-DF1X	NOCTUA 4-PIN QUIET FAN, NOCTUA 4	07/01/2022	199.30	199.30	07/18/2022
INFORMATION TECHN	136	CIVIC SYSTEMS LLC	CVC22067	SEMI ANNUAL SOFTWARE SUPPORT	06/27/2022	8,104.50	8,104.50	07/18/2022
INFORMATION TECHN	148	COMCAST CABLE	JULY 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	06/26/2022	156.85	156.85	07/17/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-06-21	CORE360 JUNE 2022 MONTHLY SERVI	06/30/2022	850.00	850.00	07/18/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15487370	5YR NETCLOUD MOBILE ESS PLAN &	06/30/2022	1,391.00	1,391.00	07/18/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15929	FIBER OPTIC INTERNET/IP SUBNET	07/05/2022	534.49	534.49	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	MOBISCRIBE TABLET	07/03/2022	215.10	215.10	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	GRAPHICS CARD REPLACEMENT	07/03/2022	218.71	218.71	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	DUO SECURITY 2-FACTOR LOGIN SU	07/03/2022	300.00	300.00	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	ZOOM SUBSCRIPTION FOR HECKMA	07/03/2022	14.99	14.99	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	ETHERNET NETWORK ADAPTER	07/03/2022	343.63	343.63	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	MAINTENANCE RENEWAL	07/03/2022	544.74	544.74	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	DUO SECURITY ADDITIONAL PHONE	07/03/2022	20.00	20.00	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	MONITORS FOR PD 2ND FLOOR	07/03/2022	979.90	979.90	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	ETHERNET NETWORK ADAPTER - RE	07/03/2022	343.63-	343.63-	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	ICLOUD STORAGE	07/03/2022	40.00	40.00	07/18/2022
INFORMATION TECHN	836	WELLS FARGO	JUNE 2022 PHILHOWER	IPAD	07/03/2022	299.00	299.00	07/18/2022
Total INFORMATION TECHNOLOGY:						15,203.00	15,203.00	

INFRASTRUCTURE FUND EXPENSES

INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26229	4.50 YD 4000 SLIP FORM CURB	06/16/2022	502.20	502.20	07/18/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26235	3.50 YD 4000 SLIP FORM CURB	06/16/2022	390.60	390.60	07/18/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26276	3.50 YD 4000 PSI 28/DAYS	06/20/2022	390.60	390.60	07/18/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26291	1.25 YD 4000 SLIP FORM CURB	06/21/2022	139.50	139.50	07/18/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26327	3.25 YD 4000 SLIP FORM CURB	06/22/2022	362.70	362.70	07/18/2022

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INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26355	2.25 YD 4000	06/23/2022	251.10	251.10	07/18/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26457	1.75 YD 4000 PSI 28/DAYS	06/29/2022	195.30	195.30	07/18/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26476	2.25 YD 4000 SLIP FORM CURB	06/30/2022	251.10	251.10	07/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31559	PROJECT 1589D21 DIXON 2022 GENE	06/30/2022	3,156.32	3,156.32	07/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31560	PROJECT 1070D20 DIXON I-88 DEVEL	06/30/2022	2,285.40	2,285.40	07/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31560	PROJECT 1070D20 DIXON I-88 DEVEL	06/30/2022	63,048.90	63,048.90	07/18/2022
Total INFRASTRUCTURE FUND EXPENSES:						70,973.72	70,973.72	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	674966	CITY HALL SUPPLIES	06/27/2022	8.99	8.99	07/18/2022
MUNICIPAL	4	ACE HARDWARE	675394	PADLOCK FOR DIMCO SITE	06/30/2022	16.19	16.19	07/18/2022
MUNICIPAL	52	ARAMARK	6100022097	MAT NYLON/RUBBER 3X10, MAT CAR	06/28/2022	94.00	94.00	07/18/2022
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA49584	COMMERCIAL FIRE ALARM MONITORI	07/01/2022	120.00	120.00	07/18/2022
MUNICIPAL	665	RUSS' AUTOMOTIVE SERVICE & TOWI	06292022	DISPOSAL OF TIRES DUMPED ON CIT	06/29/2022	10.50	10.50	07/18/2022
Total MUNICIPAL:						249.68	249.68	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	1491284	VEHICLE WASH	06/02/2022	6.25	6.25	07/18/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491303	VEHICLE WASH	06/03/2022	6.25	6.25	07/18/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491416	VEHICLE WASH	06/20/2022	6.25	6.25	07/18/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1491468	VEHICLE WASH	06/24/2022	6.25	6.25	07/18/2022
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	07052022	LIEN - 919 PALMYRA ST	07/05/2022	69.00	69.00	07/18/2022
Total BUILDING ZONING:						94.00	94.00	
STREETS								
STREETS	4	ACE HARDWARE	675193	TIRE COAT, AUTO QUICK DETAILER,	06/29/2022	27.14	27.14	07/18/2022
STREETS	4	ACE HARDWARE	675333	5X8' NYLON US FLAGS	06/30/2022	134.98	134.98	07/18/2022
STREETS	4	ACE HARDWARE	K75094	SAFE HEADGEAR ORANGE	06/28/2022	66.99	66.99	07/18/2022
STREETS	2650	AEP ENERGY	JUNE 2022 151393	0 BLOODY GULCH RD LITE - 30131513	06/25/2022	10.82	10.82	07/18/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	197W-1CVG-6DF3	20 POUND CANDY ASSORTMENT	07/01/2022	109.99	109.99	07/18/2022
STREETS	50	ASSOCIATED TECHNICAL SERVICES	35683	NEW LOCATOR TO REPLACE MALFUN	06/20/2022	1,715.66	1,715.66	07/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0205198-IN	STEEL STRUCTURAL ANGLES AND TU	06/29/2022	245.07	245.07	07/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0205239-IN	DIRECTIONAL LAMPS	07/05/2022	120.97	120.97	07/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62583709901	416 S DEMENT AVE - 8621605	05/27/2022	146.25	146.25	07/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62619400401	78 S GALENA AVE LITE RT/25 TRF SIG	05/27/2022	162.93	162.93	07/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62805908401	105 W RIVER ST PAVILLION LIGHTING	06/24/2022	121.51	121.51	07/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62805915801	0 PEORIA AVE - LINCOLN STATUE DR	06/24/2022	21.92	21.92	07/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	62805929201	0 GALENA W RIVER ST - 8621608	06/24/2022	24.80	24.80	07/18/2022

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STREETS	157	CONSTELLATION NEW ENERGY INC	62814903601	524 E RIVER ST - 8621610	06/27/2022	23.87	23.87	07/18/2022
STREETS	242	ENGEL ELECTRIC CO	33050	N PEORIA & EVERETT/PALMYRA - RE	06/17/2022	1,016.80	1,016.80	07/18/2022
STREETS	503	HELM CIVIL	133275	6.16 TN HOT MIX SURFACI	06/30/2022	443.52	443.52	07/18/2022
STREETS	436	KITZMAN'S LTD.	444832	4X8 PLYWOOD	06/23/2022	52.28	52.28	07/18/2022
STREETS	436	KITZMAN'S LTD.	445258	GORILLA DUCT TAPE 35YDS	07/05/2022	11.29	11.29	07/18/2022
STREETS	492	MARTIN & COMPANY EXCAVATING	29445	16.34 TN N50 3/8 SURFACE	06/25/2022	1,013.08	1,013.08	07/18/2022
STREETS	2874	POLO COOPERATIVE ASSOCIATION	11172	HOSE STATIC 3/4" BY 14'	06/27/2022	28.25	28.25	07/18/2022
STREETS	690	SHERWIN WILLIAMS	2104-5	GUARD RAC 5, RAC 5 STRIPING 419	07/05/2022	166.14	166.14	07/18/2022
STREETS	728	STERLING NAPA AUTO PARTS	150153	BLOWER MOTOR RESISTOR AND CO	06/27/2022	86.11	86.11	07/18/2022
STREETS	836	WELLS FARGO	JUNE 2022 CANTERBUR	STREET DEPT EMPLOYEE LUNCH	07/03/2022	105.80	105.80	07/18/2022
Total STREETS:						5,856.17	5,856.17	
PUBLIC PROPERTY								
PUBLIC PROPERTY	52	ARAMARK	6100023366	CRT CABINET F-9, SHOP TOWELS, LA	06/30/2022	28.75	28.75	07/18/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	181204	STIHL REPAIRS	07/06/2022	199.75	199.75	07/18/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	181206	STIHL REPAIRS	07/06/2022	206.64	206.64	07/18/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	151476	HEX BIT 1 8	07/07/2022	2.26	2.26	07/18/2022
PUBLIC PROPERTY	836	WELLS FARGO	JUNE 2022 PHILLIPS 441	FIMCO HIGH PERFORMANCE	07/03/2022	189.98	189.98	07/18/2022
Total PUBLIC PROPERTY:						627.38	627.38	
CEMETERY								
CEMETERY	4	ACE HARDWARE	675673	THROTTLE TRIGGER, TORSION SPRI	07/05/2022	76.12	76.12	07/18/2022
CEMETERY	4	ACE HARDWARE	675708	AA LITHIUM BATTERY 4PK, WALL CLO	07/05/2022	26.08	26.08	07/18/2022
CEMETERY	1775	AMAZON CAPITAL SERVICES INC	1VQN-VG7Q-73Q6	TIME CARDS FOR PYRAMID TIME SYS	07/01/2022	11.12	11.12	07/18/2022
CEMETERY	2927	BOBCAT OF DIXON	03-215097	ME - TOOTH BUCKET	06/08/2022	50.40	50.40	07/18/2022
CEMETERY	2927	BOBCAT OF DIXON	03-215098	ME- TOOTH BUCKET	06/08/2022	12.60-	12.60-	07/18/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	179356	TORSION SPRING	06/29/2022	16.28	16.28	07/18/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	150336	SEAL	06/28/2022	21.48	21.48	07/18/2022
CEMETERY	836	WELLS FARGO	JUNE 2022 PHILLIPS 441	6FT TABLE	07/03/2022	59.99	59.99	07/18/2022
Total CEMETERY:						248.87	248.87	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	JULY 2022 099556	VETERAN MEMORIAL PARK 44609955	07/04/2022	238.16	238.16	07/17/2022
Total VETERANS PARK:						238.16	238.16	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100022109	MAT DUST 3X4, MAT DUST 4X6, SYNT	06/28/2022	112.50	112.50	07/18/2022

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PUBLIC SAFETY BUILD		505	MENARDS	21645	BATHROOM FAUCET	07/01/2022	129.00	129.00	07/18/2022
PUBLIC SAFETY BUILD		690	SHERWIN WILLIAMS	1192-1	TRIM PAINT AND SUPPLIES	05/31/2022	91.39	91.39	07/18/2022
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	692625718	JANITORIAL SUPPLIES- PSB	06/23/2022	106.78	106.78	07/18/2022
Total PUBLIC SAFETY BUILDING:							439.67	439.67	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	673053	RIVERFRONT SUPPLIES	06/08/2022	72.72	72.72	07/18/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	673055	1 GAL POOL SHOCK	06/08/2022	63.96	63.96	07/18/2022
Total DOWNTOWN MAINTENANCE:							136.68	136.68	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	672882	MENDERHOSE, SQ HEAD PLUG	06/07/2022	10.76	10.76	07/18/2022
TRAFFIC MAINTENANC		4	ACE HARDWARE	672904	HOSE COUPLER, WIRE	06/07/2022	19.68	19.68	07/18/2022
TRAFFIC MAINTENANC		4	ACE HARDWARE	675236	CFL BULBS	06/29/2022	13.18	13.18	07/18/2022
TRAFFIC MAINTENANC		148	COMCAST CABLE	JULY 2022 166520	INTERNET 612 E 7TH ST	06/27/2022	111.95	111.95	07/17/2022
TRAFFIC MAINTENANC		208	DIXON PAINT COMPANY	D0034864	319 LINE MARKING TIP	07/05/2022	307.86	307.86	07/18/2022
TRAFFIC MAINTENANC		505	MENARDS	21449	WASHERS, NUTS, HEX BOLTS, LIGHT	06/29/2022	180.55	180.55	07/18/2022
TRAFFIC MAINTENANC		728	STERLING NAPA AUTO PARTS	147761	NYLON TUBING AND RING TERMINAL	06/07/2022	25.11	25.11	07/18/2022
TRAFFIC MAINTENANC		836	WELLS FARGO	JUNE 2022 CANTERBUR	POST 4FT FIBERGLASS CLIP	07/03/2022	95.60	95.60	07/18/2022
Total TRAFFIC MAINTENANCE:							764.69	764.69	
WATER									
WATER		4	ACE HARDWARE	675207	INSECT REPEL, SUNSCREEN SPRAY	06/29/2022	26.97	26.97	07/18/2022
WATER		4	ACE HARDWARE	675902	GALV NIPPLES OF VARIOUS SIZES, A	07/07/2022	33.55	33.55	07/18/2022
WATER		4	ACE HARDWARE	675937	WELD NIPPLE	07/07/2022	8.63	8.63	07/18/2022
WATER		4	ACE HARDWARE	675957	GALV NIPPLES, 45 DEG GALV ELBOW,	07/07/2022	20.81	20.81	07/18/2022
WATER		4	ACE HARDWARE	675963	COUPLING AND GALV NIPPLE	07/07/2022	10.06	10.06	07/18/2022
WATER		24	ALL-SAFE OF DIXON	174415/174420	SHIPPING WATER SAMPLES	06/16/2022	129.85	129.85	07/18/2022
WATER		24	ALL-SAFE OF DIXON	175333	POSTAGE	06/27/2022	18.35	18.35	07/18/2022
WATER		34	AMERICAN WATER WORKS ASSO	7002027370	MEMBERSHIP RENEWAL	05/25/2022	2,260.00	2,260.00	07/18/2022
WATER		50	ASSOCIATED TECHNICAL SERVICES	35683	NEW LOCATOR TO REPLACE MALFUN	06/20/2022	1,715.67	1,715.67	07/18/2022
WATER		2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY BILL POSTAGE	07/01/2022	1,163.13	1,163.13	07/18/2022
WATER		2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY BILL PROCESSIN	07/01/2022	399.75	399.75	07/18/2022
WATER		2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY SHUTOFF POSTA	07/01/2022	115.45	115.45	07/18/2022
WATER		2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY SHUTOFF PROCE	07/01/2022	69.06	69.06	07/18/2022
WATER		2812	BRADFORD SUPPLY COMPANY	2420444	TEE SADDLE CLAMPS	05/26/2022	311.66	311.66	07/18/2022
WATER		114	CARUS LLC	SLS 10101081	10% HMO MIX FOR WELL SITES	06/13/2022	11,710.45	11,710.45	07/18/2022
WATER		122	CENTURYLINK	JULY 2022 001885	WATER 304001885	07/04/2022	375.20	375.20	07/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1933	CHASE PAYMENTECH	JUNE 2022 5945769	UTILITY CC FEES JUNE 2022	06/30/2022	2,637.71	2,637.71	07/17/2022
WATER	136	CIVIC SYSTEMS LLC	CVC22067	SEMI ANNUAL SOFTWARE SUPPORT	06/27/2022	3,102.25	3,102.25	07/18/2022
WATER	148	COMCAST CABLE	JULY 2022 258608	INTERNET 1329 N GALENA AVE	07/05/2022	114.90	114.90	07/17/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62814837701	420 E RIVER RD WELL 5 - 10634424	06/28/2022	1,007.65	1,007.65	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833043701	1329 N GALENA AVE WELL 9 - 1063441	06/30/2022	2,096.75	2,096.75	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833043801	1512 S COLLEGE AVE BOOSTER 7 - 10	06/30/2022	205.06	205.06	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833044001	1025 NACHUSA AVE, WELL 7 - 106344	06/30/2022	2,266.89	2,266.89	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833045601	1100 WARP RD WELL 8 - 10634420	06/30/2022	2,329.93	2,329.93	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833053101	92 ARTESIAN PL MAIN PLAINT - 10634	06/30/2022	2,215.32	2,215.32	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833056301	1552 DUTCH RD - 10634413	06/30/2022	1,426.58	1,426.58	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833069301	1952 LOWELL PARK RD BOOSTER 9 -	06/30/2022	83.68	83.68	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833073401	2019 LOWELL PARK RD HYDRO BLDG	06/30/2022	31.42	31.42	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833073801	1740 N BRINTON AVE - 10634423	06/30/2022	79.56	79.56	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833087301	1125 N JEFFERSON AVE WELL 6 - 106	06/30/2022	1,789.40	1,789.40	07/18/2022
WATER	157	CONSTELLATION NEW ENERGY INC	62833112501	0 CHICAGO AVE BOOSTER 8 BY RR B	06/30/2022	213.57	213.57	07/18/2022
WATER	1612	CORE & MAIN LP	Q777146	OMNI+ WATER METER, BRASS OVAL	05/05/2022	1,561.00	1,561.00	07/18/2022
WATER	1612	CORE & MAIN LP	Q968957	MECHANICAL JOINT QTY 5	06/06/2022	4,355.00	4,355.00	07/18/2022
WATER	1612	CORE & MAIN LP	Q968957	MECHANICAL JOINT QTY 8	06/06/2022	11,096.00	11,096.00	07/18/2022
WATER	1612	CORE & MAIN LP	R134825	2 POLYTAPE 100'	06/30/2022	40.24	40.24	07/18/2022
WATER	254	FARLEY'S APPLIANCE	245961	WINDOW A/C	05/12/2022	729.00	729.00	07/18/2022
WATER	427	KEN NELSON AUTO PLAZA	365626	GMC TERRAIN - CATALYTIC CONVERT	06/29/2022	84.55	84.55	07/18/2022
WATER	555	NICOR	JUNE 2022 70382356015	1952 LOWEL PARK RD - 4779589	06/27/2022	156.83	156.83	07/18/2022
WATER	555	NICOR	JUNE 2022 90116930232	2019 LOWELL PARK RD - 4129328	06/27/2022	106.45	106.45	07/18/2022
WATER	555	NICOR	JUNE 2022 99497593337	1740 N BRINTON AVE - 4096329	06/24/2022	158.26	158.26	07/18/2022
WATER	627	QUALITY READY MIX CONCRETE INC	35897	1.00 TORP SAND - QRM STOCKPILE	06/29/2022	15.00	15.00	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	144999	BOXED MINIATURES	05/18/2022	6.98	6.98	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	146704	2008 FORD F250 EXHAUST REPAIRS	05/31/2022	404.22	404.22	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	146722	METRIC TAP, SILICONE SEALANT, SH	05/31/2022	31.82	31.82	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	147473	IMPACT SOCKET	06/06/2022	15.53	15.53	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	148590	DEF 2.5 GAL JUG, 14.1 OZMAP-PROC	06/14/2022	41.47	41.47	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	149879	IMPACT SOCKET	06/23/2022	15.53	15.53	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	150036	90T 12PT RATCMB, EXTENSION BAR	06/24/2022	68.90	68.90	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	150545	CRIMSON 2 GRS CARTR	06/29/2022	79.80	79.80	07/18/2022
WATER	728	STERLING NAPA AUTO PARTS	151116	HEATER HOSE CONNECTOR, COOLA	07/05/2022	51.67	51.67	07/18/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0990628	DI SERVICE - JULY 2022	06/29/2022	78.92	78.92	07/18/2022
WATER	836	WELLS FARGO	JUNE 2022 HUYETT 7903	TIRE REPLACEMENT REPAIR	07/03/2022	44.99	44.99	07/18/2022
WATER	836	WELLS FARGO	JUNE 2022 HUYETT 7903	CCCDI LICENSE FEE	07/03/2022	32.00	32.00	07/18/2022
WATER	1814	XPRESS BILL PAY	66157	JUNE 2022 CC UTILITY FEES	06/30/2022	749.59	749.59	07/17/2022
Total WATER:						57,893.01	57,893.01	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	674937	SUN & SHADE SEED	06/27/2022	76.49	76.49	07/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	674961	GARDEN SPRAYER	06/27/2022	17.09	17.09	07/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	675392	IGNITION MODULE, CUPPED WASHE	06/30/2022	31.97	31.97	07/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	675906	BOTTLE WATER 16.9OZ	07/07/2022	23.94	23.94	07/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	K74080	MINERAL SPIRITS, COVERED PITCHE	06/17/2022	55.73	55.73	07/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	K74111	QUICK CONNECT PLUG	06/17/2022	5.03	5.03	07/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	K75101	HARDWARE	06/28/2022	1.61	1.61	07/18/2022
SEWAGE TREATMENT	52	ARAMARK	6100022113	MAT NYLON/RUBBER 3X10, MAT NYL	06/28/2022	57.35	57.35	07/18/2022
SEWAGE TREATMENT	52	ARAMARK	6100025706	MAT NYLON/RUBBER 4X6, MAT NYLO	07/05/2022	57.35	57.35	07/18/2022
SEWAGE TREATMENT	50	ASSOCIATED TECHNICAL SERVICES	35683	NEW LOCATOR TO REPLACE MALFUN	06/20/2022	1,715.67	1,715.67	07/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY BILL POSTAGE	07/01/2022	1,163.13	1,163.13	07/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY BILL PROCESSIN	07/01/2022	399.75	399.75	07/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY SHUTOFF POSTA	07/01/2022	115.45	115.45	07/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78013	JUNE 2022 UTILITY SHUTOFF PROCE	07/01/2022	69.06	69.06	07/18/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JUNE 2022 5945769	UTILITY CC FEES JUNE 2022	06/30/2022	2,637.71	2,637.71	07/17/2022
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC22067	SEMI ANNUAL SOFTWARE SUPPORT	06/27/2022	3,102.25	3,102.25	07/18/2022
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2022 261610	INTERNET 2600 W 3RD ST	06/16/2022	156.85	156.85	07/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62583632301	1731 TILTON PARK DR LIFT STATION -	05/27/2022	31.55	31.55	07/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62583634401	926 E RIVER RD LIFT STATION - 86216	05/27/2022	33.95	33.95	07/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62583643301	706 E FELLOWS ST LIFT STATION - 86	05/27/2022	46.99	46.99	07/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62583652301	976 TAYLOR CT LIFT STATION - 86216	05/27/2022	91.12	91.12	07/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62583714101	128 LIBERTY CT LIFT STATION - 86216	05/27/2022	30.71	30.71	07/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62583717101	0 LOWELL PARK RD LIFT STATION - 86	05/27/2022	103.03	103.03	07/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62805913201	1670 BRANDYWINE LN LIFT STATION -	06/24/2022	51.06	51.06	07/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62814890601	2600 W THIRD STREET - 10634415	06/30/2022	17,633.57	17,633.57	07/18/2022
SEWAGE TREATMENT	1612	CORE & MAIN LP	R077646	CLAY X PLASTIC COUPLINGS	06/21/2022	70.31	70.31	07/18/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32900	PULL PUMP AT PURITY MILLS	05/25/2022	346.00	346.00	07/18/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	33042	INVESTIGATE AERATION SYSTEM ISS	06/13/2022	271.00	271.00	07/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491365	VEHICLE WASH	06/15/2022	6.25	6.25	07/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491386	VEHICLE WASH	06/17/2022	6.25	6.25	07/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1491391	VEHICLE WASH	06/17/2022	6.25	6.25	07/18/2022
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450 2022	ANNUAL NPDES FEE	06/24/2022	15,000.00	15,000.00	07/18/2022
SEWAGE TREATMENT	436	KITZMAN'S LTD.	444963	SERVICE LEAK HOLE COVER 817 HE	06/27/2022	49.92	49.92	07/18/2022
SEWAGE TREATMENT	505	MENARDS	21474	SHOP VAC, RAGS, FILTER, KNIFE	06/29/2022	243.91	243.91	07/18/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	35729	8.00 MASON SAND - QRM STOCKPILE	06/07/2022	120.00	120.00	07/18/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	35747	1 - 6 BAG 4000 PSI	06/09/2022	208.00	208.00	07/18/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64805	E 5TH STREET - REPLACE MANHOLE	05/16/2022	2,653.50	2,653.50	07/18/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64825	INSTALLED 8 PIECES OF 8" SEWER PI	05/19/2022	2,614.00	2,614.00	07/18/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	64847	E 5TH ST - INSTALLED 3 SECTIONS O	05/23/2022	2,698.90	2,698.90	07/18/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	020564	LEAD FREE HYDRANT ADAPTER, DIS	06/21/2022	295.92	295.92	07/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	809	USA BLUEBOOK	024878	AMMONIA ELECTRODE STORAGE SO	06/24/2022	182.00	182.00	07/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2022 MCNITT 2650	ALKALINE DETERGENT - METAL SAFE	07/03/2022	483.81	483.81	07/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2022 MCNITT 2650	APPLE ICLOUD STORAGE	07/03/2022	.99	.99	07/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2022 MCNITT 2650	CLEATED HIP BOOT	07/03/2022	108.24	108.24	07/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2022 MCNITT 2650	WW DEPARTMENT LUNCH	07/03/2022	31.30	31.30	07/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2022 MCNITT 2650	WW DEPARTMENT LUNCH	07/03/2022	60.32	60.32	07/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	JUNE 2022 MILLER 5661	IL TOLLS	07/03/2022	10.00	10.00	07/18/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	66157	JUNE 2022 CC UTILITY FEES	06/30/2022	749.59	749.59	07/17/2022
Total SEWAGE TREATMENT:						53,924.87	53,924.87	
FIRE								
FIRE	4	ACE HARDWARE	664619	MAINTENANCE SUPPLIES	03/14/2022	18.52	18.52	07/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	11RX-DRMN-9X7Q	BOOK	07/01/2022	68.66	68.66	07/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1HRT-9PTJ-9Q9L	LION LOCKS PADLOCK, DURACELL 9	07/01/2022	111.98	111.98	07/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1R9R-QJQV-43HV	LITHONIA LIGHTING WHITE LED STRI	07/01/2022	189.41	189.41	07/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1XRT-JFTC-CJ7F	RETURN - FIRST WATCH FIRST RESP	07/01/2022	152.58-	152.58-	07/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1Y9X-JL1P-6K4P	SAM ROLLED SPLINT 36" ORANGE/BL	07/01/2022	203.61	203.61	07/18/2022
FIRE	46	ARNOULD, ADAM	JULY 2022 ARNOULD	PER DIEM AT ROPE RESUCE TECH	07/08/2022	470.00	470.00	07/18/2022
FIRE	275	FYR- FYTER INC	78248	EXTINGUISHER	03/25/2022	225.00	225.00	07/18/2022
FIRE	1071	OLIVER'S FOOD PRIDE	0875	BOTTLED WATER	07/10/2022	7.38	7.38	07/18/2022
FIRE	1071	OLIVER'S FOOD PRIDE	1482	BOTTLED WATER	07/03/2022	23.40	23.40	07/18/2022
FIRE	675	SAUK VALLEY MEDIA	062210126243	ENVELOPES	06/30/2022	105.00	105.00	07/18/2022
FIRE	1980	SNYDER'S PHARMACY	00397449	EMS SUPPLIES	06/23/2022	8.67	8.67	07/18/2022
FIRE	1980	SNYDER'S PHARMACY	00397631	EMS SUPPLIES	06/25/2022	154.24	154.24	07/18/2022
FIRE	1980	SNYDER'S PHARMACY	00397679	EMS SUPPLIES	06/26/2022	77.12	77.12	07/18/2022
FIRE	1980	SNYDER'S PHARMACY	00397777	EMS SUPPLIES	06/28/2022	11.99	11.99	07/18/2022
FIRE	1989	THE HOME DEPOT PRO	692356553	JANITORIAL SUPPLIES- FD	06/22/2022	244.64	244.64	07/18/2022
FIRE	824	WAGNER, SEAN	JULY 2022 WAGNER	PER DIEM AT NFA	07/08/2022	315.00	315.00	07/18/2022
FIRE	836	WELLS FARGO	JUNE 2022 BUSKOHL 169	UNIFORMS	07/03/2022	377.96	377.96	07/18/2022
FIRE	836	WELLS FARGO	JUNE 2022 BUSKOHL 169	UNIFORMS	07/03/2022	106.95	106.95	07/18/2022
FIRE	836	WELLS FARGO	JUNE 2022 BUSKOHL 169	UNIFORMS	07/03/2022	102.15	102.15	07/18/2022
FIRE	836	WELLS FARGO	JUNE 2022 BUSKOHL 169	UNIFORMS	07/03/2022	51.08	51.08	07/18/2022
FIRE	836	WELLS FARGO	JUNE 2022 BUSKOHL 169	IML CONFERNECE LODGING	07/03/2022	331.07	331.07	07/18/2022
Total FIRE:						3,051.25	3,051.25	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	11RX-DRMN-6XPV	STECK BIGEASY AUTOMOTIVE CARR	07/01/2022	452.99	452.99	07/18/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	17GV-KT7X-6VX9	USB BATTERY CHARGER FOR OLYMP	07/01/2022	49.95	49.95	07/18/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1LJ4-1LJH-9613	BLANK SHIPPING LABELS	07/01/2022	29.76	29.76	07/18/2022

Report dates: 5/1/2022-7/18/2022

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	54	AUTOZONE INC.	1916964917	SOCKET SET	06/18/2022	17.47	17.47	07/18/2022
POLICE	54	AUTOZONE INC.	1916966519	SQUAD CLEANING SUPPLIES	06/22/2022	82.23	82.23	07/18/2022
POLICE	1405	AWARD COMPANY OF AMERICA	46921	PROMOTION PLAQUES	06/30/2022	246.66	246.66	07/18/2022
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	81789	DRUGS OF ABUSE PANEL-CULLEN	06/18/2022	250.00	250.00	07/18/2022
POLICE	1662	BARBECK COMMUNICATIONS	119001354-1	VEHICLE ADAPTOR	06/22/2022	1,540.00	1,540.00	07/18/2022
POLICE	493	CARD SERVICE CENTER	JUNE 2022 SPARE 0137	CANVASES FOR THIRD FLOOR	07/11/2022	417.02	417.02	07/17/2022
POLICE	493	CARD SERVICE CENTER	JUNE 2022 SPARE 0137	POSTAGE	07/11/2022	21.50	21.50	07/17/2022
POLICE	493	CARD SERVICE CENTER	JUNE 2022 SPARE 0137	SHARP/MUNTEAN TASER INSTRUCTO	07/11/2022	750.00	750.00	07/17/2022
POLICE	493	CARD SERVICE CENTER	JUNE 2022 SPARE 0137	COX SRO CONFERENCE LODGING	07/11/2022	443.52	443.52	07/17/2022
POLICE	493	CARD SERVICE CENTER	JUNE 2022 SPARE 0137	COX SRO CONFERENCE LUNCH	07/11/2022	8.85	8.85	07/17/2022
POLICE	493	CARD SERVICE CENTER	JUNE 2022 SPARE 0137	COX SRO CONFERENCE DINNER	07/11/2022	12.95	12.95	07/17/2022
POLICE	493	CARD SERVICE CENTER	JUNE 2022 SPARE 0137	COX SRO CONFERENCE DINNER	07/11/2022	15.04	15.04	07/17/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10148	TIRE MAINTENANCE, FRONT SWAY B	07/07/2022	173.56	173.56	07/18/2022
POLICE	339	HUFFMAN CAR WASH	3005	38 WASHES @ \$4.00	06/30/2022	152.00	152.00	07/18/2022
POLICE	1016	INTOXIMETERS INC.	710672	THERMAL PAPER	06/27/2022	48.75	48.75	07/18/2022
POLICE	1541	KALEEL'S	06302022	LAMENDOLA UNIFORM ALLOWANCE	06/30/2022	335.00	335.00	07/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	365654	LOF, ROTATION, INSPECTION	06/28/2022	111.55	111.55	07/18/2022
POLICE	467	LEE COUNTY TREASURER	JULY 2022	JULY POLICE DISPATCHING	07/07/2022	18,467.13	18,467.13	07/18/2022
POLICE	533	MUNICIPAL ELECTRONICS	069075	RADAR- REPLACE DAMAGED SWITC	06/28/2022	110.56	110.56	07/18/2022
POLICE	3008	NICHOLSON1 COMMUNICATIONS LLC	24814	REPLACE LED ON SQUAD	07/05/2022	177.95	177.95	07/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-464647	SQUAD WIPER BLADES	06/08/2022	40.78	40.78	07/18/2022
POLICE	1777	PAYPAL ILEAS	DUES11214	2022-2023 DUES	07/01/2022	120.00	120.00	07/18/2022
POLICE	629	QUILL CORPORATION	25869406	WIRELESS KEYBOARD AND MOUSE	06/20/2022	29.99	29.99	07/18/2022
POLICE	629	QUILL CORPORATION	25985295	SCISSORS, WHITE OUT, FLASH DRIV	06/24/2022	154.13	154.13	07/18/2022
POLICE	629	QUILL CORPORATION	26125196	SCREEN WIPES (2), WALL LETTER FIL	07/01/2022	51.07	51.07	07/18/2022
POLICE	1236	REPUBLIC SERVICES #766	0721-007231828	DUMPSTER OVERAGE	06/20/2022	70.50	70.50	07/18/2022
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	681147	HERY BOARDING- 6 DAYS, EXAM AND	06/27/2022	421.90	421.90	07/18/2022
POLICE	677	SBM STERLING BUSINESS CENTER	INV554043	COPIER CONTRACT #A8796	05/17/2022	408.00	408.00	07/18/2022
POLICE	677	SBM STERLING BUSINESS CENTER	INV558039	A9844 PRINTER CONTRACT, PAGE OV	07/07/2022	229.92	229.92	07/18/2022
POLICE	704	SLIM-N-HANK'S	17357	TOW BILL	06/28/2022	150.00	150.00	07/18/2022
POLICE	704	SLIM-N-HANK'S	17358	TOW BILL	06/30/2022	150.00	150.00	07/18/2022
POLICE	704	SLIM-N-HANK'S	17362	TOW BILL	07/02/2022	150.00	150.00	07/18/2022
POLICE	704	SLIM-N-HANK'S	17363	TOW BILL	07/08/2022	150.00	150.00	07/18/2022
POLICE	704	SLIM-N-HANK'S	17365	OUTSTANDING TOW BILL	07/02/2022	20.00	20.00	07/18/2022
POLICE	704	SLIM-N-HANK'S	17371	TOW BILL	07/10/2022	150.00	150.00	07/18/2022
POLICE	801	UNIFORM DEN INC	110096	RAGAN SHIRT, PATCHES	06/24/2022	126.50	126.50	07/18/2022
POLICE	801	UNIFORM DEN INC	110098	BIVINS- UNIFORM PANTS	06/24/2022	153.02	153.02	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	GUNLIGHTS (2)	07/06/2022	306.30	306.30	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	B. DEMPSEY VEST	07/06/2022	220.02	220.02	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	EQUIPMENT POUCHES (4)	07/06/2022	193.75	193.75	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	FIREARM FILLER PLATE	07/06/2022	134.30	134.30	07/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	ADMIN MEETING- HOWELL, LEHMAN,	07/06/2022	81.77	81.77	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	ICE- PETUNIA FEST	07/06/2022	12.06	12.06	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	UNIFORM DEN TRIP LUNCH-HOWELL,	07/06/2022	36.80	36.80	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	MAGIC ERASERS FOR PSB	07/06/2022	6.70	6.70	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 HOWELL 9714	SIBLEY SHADOWBOX SHIRT	07/06/2022	5.12	5.12	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 RICHARDS 92	FIREARM PURCHASE	07/03/2022	667.89	667.89	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 RICHARDS 92	INVESTIGATIONS CANVASES	07/03/2022	96.34	96.34	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 RICHARDS 92	LAB RUN- BIVINS, SCOTT	07/03/2022	21.82	21.82	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 RICHARDS 92	PRATT DUTY POUCH	07/03/2022	103.85	103.85	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 RICHARDS 92	PRATT VEST	07/03/2022	227.40	227.40	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 RICHARDS 92	FIREARM TRANSFER FEE	07/03/2022	50.00	50.00	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 WHELAN 1308	POSTAGE	07/06/2022	17.99	17.99	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 WHELAN 1308	POSTAGE	07/06/2022	26.76	26.76	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 WHELAN 1308	POSTAGE	07/06/2022	17.99	17.99	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 WHELAN 1308	EVIDENCE DVD'S (400)	07/06/2022	307.67	307.67	07/18/2022
POLICE	836	WELLS FARGO	JUNE 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	07/06/2022	75.00	75.00	07/18/2022
Total POLICE:						29,099.78	29,099.78	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11P6-LQYV-WM1K	CRAFTS - CHANNING	06/27/2022	44.97	44.97	07/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1F3N-YDXG-KGY4	SRP PRIZES	06/22/2022	34.49	34.49	07/18/2022
LIBRARY	1872	CINTAS	4124658103	WET MOP / REPLACE MATS	07/07/2022	36.49	36.49	07/18/2022
LIBRARY	1872	CINTAS	4124658103	CLEANERS: GLASS & DISINF, SOAP, T	07/07/2022	64.64	64.64	07/18/2022
LIBRARY	148	COMCAST CABLE	JULY 2022 248583	221 S HENNEPIN AVE BASEMENT	07/02/2022	142.85	142.85	07/17/2022
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	182707	LOWER FIRE ALARM PULL STATION	07/07/2022	192.45	192.45	07/18/2022
LIBRARY	197	DISTINCTIVE GARDENS	222	WEEDED BEDS, CUT BACK PLANTS,	07/01/2022	212.50	212.50	07/18/2022
LIBRARY	235	EBSCO	1661710	ANNUAL PERIODICALS SUBSCRIPTIO	07/01/2022	2,316.35	2,316.35	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70212397	ADULT MATERIALS - BOOKS	06/27/2022	123.17	123.17	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70212397	YA - BOOKS	06/27/2022	454.38	454.38	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70212397	CHILDREN - BOOKS	06/27/2022	10.73	10.73	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70232025	CHILDREN - BOOKS	06/28/2022	149.75	149.75	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70281632	ADULT MATERIALS - BOOKS	06/30/2022	134.52	134.52	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70281632	YA - BOOKS	06/30/2022	70.42	70.42	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70281632	CHILDREN - BOOKS	06/30/2022	26.36	26.36	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70299685	ADULT MATERIALS - BOOKS	07/01/2022	534.75	534.75	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70299685	ADULT BOOK CLUB BOOKS	07/01/2022	30.57	30.57	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70326942	ADULT MATERIALS - BOOKS	07/05/2022	427.38	427.38	07/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70326942	CHILDREN - BOOKS	07/05/2022	80.13	80.13	07/18/2022
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	22988981	YEAR 3 PAYMENT - ALARM CONTRAC	07/01/2022	3,365.51	3,365.51	07/18/2022
LIBRARY	478	LOESCHER HEATING AIR	179114	CHARGED 2 UNITS, ADDED STOP LEA	06/22/2022	976.85	976.85	07/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	596	PEST CONTROL CONSULTANTS	382739	MONTHLY SERVICE - JUN 2022	06/27/2022	65.00	65.00	07/18/2022
LIBRARY	629	QUILL CORPORATION	25941301	ENVELOPES: WINDOW - LIBRARY RE	06/23/2022	127.96	127.96	07/18/2022
LIBRARY	1328	RAILS	9489	ERead ILLINOIS MEMBERSHIP FEE J	07/01/2022	877.00	877.00	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP CRAFT / ACTIVITY STATION SUP	07/03/2022	44.56	44.56	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	MONTHLY SERVICE FEE (JUN-JUL))	07/03/2022	14.99	14.99	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	PRINTING STICKERS	07/03/2022	38.40	38.40	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP CRAFTS	07/03/2022	361.64	361.64	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	07/03/2022	18.75	18.75	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	READING LOG INCENTIVES	07/03/2022	47.25	47.25	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP CRAFTS	07/03/2022	12.02	12.02	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	DISH SOAP	07/03/2022	2.94	2.94	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP CRAFT SUPPLIES	07/03/2022	55.30	55.30	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	07/03/2022	15.48	15.48	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP CRAFT / ACTIVITY STATION SUP	07/03/2022	18.38	18.38	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP CRAFTS	07/03/2022	39.16	39.16	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	07/03/2022	10.32	10.32	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP ACTIVITY STATION SUPPLIES	07/03/2022	34.83	34.83	07/18/2022
LIBRARY	836	WELLS FARGO	JUNE 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	07/03/2022	9.84	9.84	07/18/2022
Total LIBRARY:						11,223.08	11,223.08	
AIRPORT								
AIRPORT	4	ACE HARDWARE	675846	HARDWARE, D-RING W/ BRACKET, CL	07/06/2022	18.71	18.71	07/18/2022
AIRPORT	2458	CALM WEATHER LLC	062822-1	FAA REQUIRED TRI-ANNUAL INSPECT	06/28/2022	628.76	628.76	07/18/2022
AIRPORT	148	COMCAST CABLE	JULY 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	07/01/2022	246.67	246.67	07/17/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	62583652101	1650 FRANKLIN GROVE RD HEAT MET	05/26/2022	79.31	79.31	07/18/2022
AIRPORT	527	MOORE TIRES INC.	6000835	CARLISLE TIRES, VALVE STEMS	07/01/2022	810.12	810.12	07/18/2022
Total AIRPORT:						1,783.57	1,783.57	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2022 PETUNIAS	PETUNIA DONATION	07/07/2022	5,000.00	5,000.00	07/18/2022
Total PUBLIC RELATIONS & MARKETING:						5,000.00	5,000.00	
Grand Totals:						374,124.98	374,124.98	

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 = 07/06/2022-07/18/2022
Invoice.Batch = "07-02"
