

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/20/2021-02/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2021	FEBRUARY HEALTH PREMIUMS	01/26/2021	118,607.70	118,607.70	01/31/2021	
	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2021	FEBRUARY HEALTH PREMIUMS	01/26/2021	4,730.41	4,730.41	01/31/2021	
	151	COMMUNITY STATE BANK	05-31016142 2	PURCHASE CD	01/25/2021	423,000.00	423,000.00	01/25/2021	
	151	COMMUNITY STATE BANK	CD 05-31016142	PURCHASE CD	01/25/2021	435,000.00	435,000.00	01/25/2021	
	1612	CORE & MAIN LP	N488347	4" OMNI W/SMART POINT, 6' OMNI W/	12/16/2020	4,520.00	4,520.00	02/01/2021	
	458	LAYNE CHRISTENSEN COMPANY	1951591	WELL #9	01/21/2021	28,888.12	28,888.12	02/01/2021	
	565	NORTH'S OIL COMPANY	3051464	1041DIESEL FUEL	01/13/2021	2,575.43	2,575.43	02/01/2021	
	565	NORTH'S OIL COMPANY	3051502	2000GAL DIESEL FUEL	01/25/2021	4,888.00	4,888.00	02/01/2021	
	1808	UBS	NOV 2020 DIAZ	DIXON POLICE PENSION-NOVEMBER	01/15/2021	627.60	627.60	02/01/2021	
	Total :						1,022,837.26	1,022,837.26	
<b>COUNCIL</b>									
COUNCIL	1390	FRIEDMAN & COMPANY, S.B.	2.67.20	DIXON TIF 2020	11/18/2020	20,675.35	20,675.35	02/01/2021	
COUNCIL	1390	FRIEDMAN & COMPANY, S.B.	3.67.20	DIXON TIF 2020	01/19/2021	3,450.00	3,450.00	02/01/2021	
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2020-DIX-004	4TH QUARTER LEGAL FEES	01/15/2021	2,400.00	2,400.00	02/01/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	200382	PROFESSIONAL SERVICES DEC 2020	01/14/2021	12,460.50	12,460.50	01/25/2021	
	Total COUNCIL:						38,985.85	38,985.85	
<b>ECONOMIC DEVELOPMENT</b>									
ECONOMIC DEVELOP	700	SISTER CITIES INTERNATIONAL	4819311	MEMBERSHIP DUES	01/21/2021	440.00	440.00	02/01/2021	
	Total ECONOMIC DEVELOPMENT:						440.00	440.00	
<b>FIRE/ POLICE COMMISSION</b>									
FIRE/ POLICE COMMIS	2303	TROTSKY INVESTIGATIVE POLYGRAP	DIXON PD 21-01	NEW HIRE POLYGRAPH	01/17/2021	155.00	155.00	02/01/2021	
	Total FIRE/ POLICE COMMISSION:						155.00	155.00	
<b>ADMINISTRATION</b>									
ADMINISTRATION	2026	ALL IN ONE POSTER COMPANY INC	I53837	1 YEAR ILLINOIS & FEDERAL COMBO-	01/05/2021	307.20	307.20	02/01/2021	
ADMINISTRATION	575	OFFICE DEPOT	149301009001	OFFICE SUPPLIES	01/15/2021	79.66	79.66	02/01/2021	
ADMINISTRATION	675	SAUK VALLEY MEDIA	JAN 2021 1091743	TELEGRAPH YEARLY SUBSCRIPTION	01/20/2021	322.40	322.40	02/01/2021	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	FEB 2021	RETAINER FEBRUARY 2021	01/15/2021	1,650.00	1,650.00	02/01/2021	

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ADMINISTRATION		819	VERIZON WIRELESS	9871529444	ADMIN CELL PHONE	01/18/2021	67.98	67.98	01/31/2021
Total ADMINISTRATION:							2,427.24	2,427.24	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN		1512	NETWRIX CORP	59569	NETWRIX AUDITOR 3-YEAR RENEWA	01/20/2021	2,266.50	2,266.50	02/01/2021
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A56425	LABOR CHARGE REMOTE SERVICES	01/13/2021	552.50	552.50	02/01/2021
INFORMATION TECHN		819	VERIZON WIRELESS	9871529444	IT CELL	01/18/2021	20.73	20.73	01/31/2021
Total INFORMATION TECHNOLOGY:							2,839.73	2,839.73	
<b>GRANT EXPENSES</b>									
GRANT EXPENSES		2666	ADULT EDUCATION ASSOCIATES	JAN 2021	DOWN STATE STABILIZTAION GRANT	01/26/2021	253.72	253.72	01/26/2021
GRANT EXPENSES		698	SINNISSIPPI CENTERS INC	JAN 2021 SAFE PASSAG	SAFE PASSAGE GRANT 10.01.2020-12	01/15/2021	17,786.60	17,786.60	02/01/2021
Total GRANT EXPENSES:							18,040.32	18,040.32	
<b>MUNICIPAL</b>									
MUNICIPAL		52	ARAMARK	610000067137	MAT NYLON/RUBBER	01/12/2021	109.62	109.62	02/01/2021
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2021	FEBRUARY HEALTH PREMIUMS	01/26/2021	8,437.78	8,437.78	01/31/2021
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA45992	COMMERCIAL FIRE ALARM MONITORI	01/01/2021	120.00	120.00	02/01/2021
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA46078	COMMERCIAL BURGLAR ALARM MON	01/15/2021	105.00	105.00	02/01/2021
Total MUNICIPAL:							8,772.40	8,772.40	
<b>CAPITAL FUND EXPENSES</b>									
CAPITAL FUND EXPEN		4	ACE HARDWARE	625641	1ST FLOOR LAV REMODEL	01/12/2021	12.59	12.59	02/01/2021
CAPITAL FUND EXPEN		4	ACE HARDWARE	625811	CITY HALL 1ST FLOOR BATHROOM	01/14/2021	34.47	34.47	02/01/2021
CAPITAL FUND EXPEN		4	ACE HARDWARE	625848	1ST FLOOR LAV CITY HALL	01/14/2021	50.49	50.49	02/01/2021
CAPITAL FUND EXPEN		4	ACE HARDWARE	625932	RETURN 1ST FLOOR BATHROOM	01/15/2021	23.38-	23.38-	02/01/2021
CAPITAL FUND EXPEN		427	KEN NELSON AUTO PLAZA	2006 CHEVY TRAILBLAZE	2021 JEEP GRAND CHEROKEE LARE	01/25/2021	33,180.00	33,180.00	02/01/2021
CAPITAL FUND EXPEN		1754	SAUK VALLEY BUILDERS INC	1379	1ST FLOOR BATHROOM CEILING	01/22/2021	985.00	985.00	02/01/2021
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	1297-4	1ST FLOOR LAV REMODEL	01/13/2021	11.12	11.12	02/01/2021
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	9107-1	1ST FLOOR LAV REMODEL	01/13/2021	16.99	16.99	02/01/2021
Total CAPITAL FUND EXPENSES:							34,267.28	34,267.28	
<b>BUILDING ZONING</b>									
BUILDING ZONING		819	VERIZON WIRELESS	9871529444	ZONING CELL	01/18/2021	83.26	83.26	01/31/2021

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Total BUILDING ZONING:						83.26	83.26	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	624949	POST HOLE DIGGER	01/05/2021	44.99	44.99	02/01/2021
STREETS	4	ACE HARDWARE	624949	GLOVES, DRIVEWAY MARKERS	01/05/2021	14.20	14.20	02/01/2021
STREETS	4	ACE HARDWARE	625284	HARDWARE	01/08/2021	6.78	6.78	02/01/2021
STREETS	4	ACE HARDWARE	626174	CUTOFF WHEEL, GORILLA SUPERGL	01/19/2021	50.36	50.36	02/01/2021
STREETS	2650	AEP ENERGY	3013151168	0 RIVER ST. ALLEY S GALENA	01/12/2021	12.81	12.81	02/01/2021
STREETS	2650	AEP ENERGY	3013151382	1604 W RIVER ROAD ST LITE RT 25 - 3	01/12/2021	20.44	20.44	02/01/2021
STREETS	2650	AEP ENERGY	3013151416	105 E RIVER RD LITE RT 25	01/12/2021	190.35	190.35	02/01/2021
STREETS	52	ARAMARK	610000071740	MATS, NYLON/RUBBER, MASKS	01/21/2021	131.61	131.61	02/01/2021
STREETS	85	BONNELL INDUSTRIES INC	0196517-IN	TRUCK EQUIPMENT	01/14/2021	5,255.00	5,255.00	02/01/2021
STREETS	148	COMCAST CABLE	JAN 2021 223677	INTERNET 1610 FRANKLIN GROVE RD	01/10/2021	158.93	158.93	02/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	734835	25.06TN BULK COARSE LA-HWY	12/31/2021	1,843.16	1,843.16	02/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	735783	99.35TN BULK COARSE LA-HWY	01/04/2021	7,307.19	7,307.19	02/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	742070	BULK COARSE LA - HWY 50.18TN	01/12/2021	3,690.74	3,690.74	02/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	742891	BULK COARSE LA - HWY 48.47TN	01/13/2021	3,564.97	3,564.97	02/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	742911	BULK COARSE LA - HWY 73.55TN	01/13/2021	7,361.62	7,361.62	02/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	743785	BULK COARSE LA-HWY - 51.10TN	01/14/2021	3,758.41	3,758.41	02/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	18871194301	1650 FRANKLIN GROVE RD 8621619	12/31/2020	29.77	29.77	02/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	18903354701	78 S GALENA AVE LITE RT/25 - 862161	12/31/2020	375.00	375.00	02/01/2021
STREETS	2737	EMPLOYEE REIMBURSEMENT	JAN 2021 HUFFMAN	CDL LICENSE	01/20/2021	50.00	50.00	02/01/2021
STREETS	2737	EMPLOYEE REIMBURSEMENT	JAN 2021 LOGAN	CDL LICENSE	01/20/2021	50.00	50.00	02/01/2021
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	8552	EMB. ONLY - STREET, LINDSTROM	01/12/2021	33.00	33.00	02/01/2021
STREETS	436	KITZMAN'S LTD.	423947	2X4X16 #2 BETTER KD SPF	01/11/2021	29.88	29.88	02/01/2021
STREETS	436	KITZMAN'S LTD.	423956	PLIER 8" DIAG CUT	01/11/2021	11.99	11.99	02/01/2021
STREETS	555	NICOR	JAN 2021 71846910009	621 W 7TH STREET	01/20/2021	262.93	262.93	02/01/2021
STREETS	555	NICOR	OCT 2020 71846910009	621 W 7TH ST - 71846910009	10/19/2020	53.55	53.55	02/01/2021
STREETS	685	SENECA COMPANIES	1855145	SHEAR VALVE REPAIRS	08/21/2020	2,375.78	2,375.78	02/01/2021
STREETS	819	VERIZON WIRELESS	9871529444	STREETS CELL	01/18/2021	42.25	42.25	01/31/2021
Total STREETS:						36,725.71	36,725.71	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	625672	OVERHEAD CHRISTMAS DECORATIO	01/13/2021	80.98	80.98	02/01/2021
PUBLIC PROPERTY	4	ACE HARDWARE	625817	STAINLESS STEEL BOLT FOR VIBRATI	01/14/2021	7.12	7.12	02/01/2021
PUBLIC PROPERTY	4	ACE HARDWARE	625830	SHOAT RING HILL HUMP	01/14/2021	11.28	11.28	02/01/2021
PUBLIC PROPERTY	4	ACE HARDWARE	625831	SHOAT RING HILL HUMP, HARDWARE	01/14/2021	5.43-	5.43-	02/01/2021
PUBLIC PROPERTY	52	ARAMARK	610000068225	SHOP TOWELS	01/14/2021	11.54	11.54	02/01/2021
PUBLIC PROPERTY	148	COMCAST CABLE	JAN 2021 374645	1011 FRANKLIN GROVE RD	01/14/2021	194.45	194.45	02/01/2021

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PUBLIC PROPERTY	555	NICOR	DEC 2020 69412191954	105 W RIVER ST - 69412191954	12/15/2020	56.98	56.98	02/01/2021
PUBLIC PROPERTY	1876	TEMPLE DISPLAY LTD	22028	4 WREATHW/BOW, 40' WREATH, SHIP	12/03/2020	4,901.44	4,901.44	02/01/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9871529444	PUBLIC PRPTY CELL	01/18/2021	42.25	42.25	01/31/2021
Total PUBLIC PROPERTY:						5,300.61	5,300.61	
<b>CEMETERY</b>								
CEMETERY	52	ARAMARK	610000068225	SHOP TOWELS	01/14/2021	11.54	11.54	02/01/2021
CEMETERY	555	NICOR	JAN 2021 94871910009	NS RT 38 1W CHURCH - 94871910009	01/15/2021	191.74	191.74	02/01/2021
CEMETERY	565	NORTH'S OIL COMPANY	3051503	1974GAL GASOHOL	01/25/2021	4,340.82	4,340.82	02/01/2021
Total CEMETERY:						4,544.10	4,544.10	
<b>VETERANS PARK</b>								
VETERANS PARK	555	NICOR	DEC 2020 02686019296	1217 PALMYRA ST (VETERANS PARK	12/22/2020	91.65	91.65	02/01/2021
Total VETERANS PARK:						91.65	91.65	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	610000065232	MAT NYLON/RUBBER	01/07/2021	102.79	102.79	02/01/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000067138	MAT, MOPS, WET MOPS, SHOP TOWE	01/12/2021	120.03	120.03	02/01/2021
PUBLIC SAFETY BUILD	1721	DIXON LAWN MOWER REPAIR	5753	SNOW BLOWER REPAIR	01/06/2021	113.48	113.48	02/01/2021
Total PUBLIC SAFETY BUILDING:						336.30	336.30	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	623865	FLAG FOR RIVERFRONT	12/22/2020	64.99	64.99	02/01/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	624338	RIVERFRONT ICE/MELT	12/29/2020	53.94	53.94	02/01/2021
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	FEB 2021	CONTRACT MAINT FEB 2021	01/25/2021	2,075.00	2,075.00	02/01/2021
Total DOWNTOWN MAINTENANCE:						2,193.93	2,193.93	
<b>RES SERVICE LINE REPAIR</b>								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	61024	EMERGENCY DIG 203 E THIRD STREE	12/12/2020	2,942.25	2,942.25	02/01/2021
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	61026	EMERGENCY DIG 203 E THIRD STREE	12/14/2020	2,385.98	2,385.98	02/01/2021
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	61041	EMERGENCY DIG 203 E THIRD STREE	12/15/2020	503.50	503.50	02/01/2021
Total RES SERVICE LINE REPAIR:						5,831.73	5,831.73	
<b>WATER</b>								
WATER	4	ACE HARDWARE	624796	ICE SCRAPER	01/04/2021	17.99	17.99	02/01/2021

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WATER		4	ACE HARDWARE	625000	TUBE COOPER, COMPACT TAPE, LEV	01/06/2021	82.28	82.28	02/01/2021
WATER		4	ACE HARDWARE	625048	HARDWARE, CARBIDE BIT	01/06/2021	10.26	10.26	02/01/2021
WATER		4	ACE HARDWARE	625109	DISP FACE MASK BLUE 50PK	01/07/2021	38.97	38.97	02/01/2021
WATER		4	ACE HARDWARE	625114	VINEGAR, GOO GONE, CLEANERS	01/07/2021	26.45	26.45	02/01/2021
WATER		4	ACE HARDWARE	625119	MISC SUPPLIES	01/07/2021	20.39	20.39	02/01/2021
WATER		4	ACE HARDWARE	625468	MISC OPERATING SUPPLIES	01/11/2021	180.10	180.10	02/01/2021
WATER		4	ACE HARDWARE	625492	LIGHT BULBS	01/11/2021	116.89	116.89	02/01/2021
WATER		4	ACE HARDWARE	625499	RESEVOIR RAIN CAP	01/11/2021	8.99	8.99	02/01/2021
WATER		4	ACE HARDWARE	625706	MISC SUPPLIES	01/13/2021	23.06-	23.06-	02/01/2021
WATER		4	ACE HARDWARE	625837	MISC OPERATING SUPPLIES	01/14/2021	87.96	87.96	02/01/2021
WATER		4	ACE HARDWARE	625945	MISC PLUMBING SUPPLIES	01/15/2021	53.54	53.54	02/01/2021
WATER		4	ACE HARDWARE	626301	SHOP VAC FILTERS	01/20/2021	54.84	54.84	02/01/2021
WATER		4	ACE HARDWARE	626350	HARDWARE	01/21/2021	6.97	6.97	02/01/2021
WATER		4	ACE HARDWARE	L25165	MISC SUPPLIES	01/07/2021	39.39	39.39	02/01/2021
WATER		4	ACE HARDWARE	L25203	CONDUIT CLAMP & HANGER	01/07/2021	2.67	2.67	02/01/2021
WATER		2026	ALL IN ONE POSTER COMPANY INC	I53837	1 YEAR ILLINOIS & FEDERAL COMBO-	01/05/2021	102.40	102.40	02/01/2021
WATER		24	ALL-SAFE OF DIXON	59492	SHIPPING TO PDC	01/11/2021	10.19	10.19	02/01/2021
WATER		1194	AQUA BACKFLOW INC.	2021-1502	IEPA REQUOTRIENNIAL MAILED SURVE	01/12/2021	3,842.25	3,842.25	02/01/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2021	FEBRUARY HEALTH PREMIUMS	01/26/2021	340.57	340.57	01/31/2021
WATER		2526	BMS TECHNOLOGIES	71161	DEC2020 UTILITY BILL POSTAGE	01/07/2021	1,062.72	1,062.72	02/01/2021
WATER		2526	BMS TECHNOLOGIES	71161	DEC 2020 UTILITY BILL PROCESSING	01/07/2021	406.72	406.72	02/01/2021
WATER		2526	BMS TECHNOLOGIES	71161	DEC 2020 SHUT OFF POSTAGE	01/07/2021	153.70	153.70	02/01/2021
WATER		2526	BMS TECHNOLOGIES	71161	DEC 2020 SHUT OFF PROCESSING	01/07/2021	58.82	58.82	02/01/2021
WATER		1678	CIT TRUCKS LLC	109W15168	PERFORM RECALL WORK, OIL CHAN	01/15/2021	230.95	230.95	02/01/2021
WATER		148	COMCAST CABLE	JAN 2021 258608	INTERNET 1329 N GALENA 877110301	01/05/2021	138.35	138.35	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	18871051401	1329 N GALENA AVE, WELL 9	12/11/2020	4,163.12	4,163.12	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	18871058801	1025 NACHUSA AVE, WELL 7	12/11/2020	3,853.17	3,853.17	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	18871075101	1100 WARP RD WELL 8	12/11/2020	3,879.40	3,879.40	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	18871725101	92 ARTESIAN PL, MAIN PLANT	12/11/2020	3,899.66	3,899.66	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	18871774001	1552 DUTCH RD	12/11/2020	1,675.43	1,675.43	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	18872151501	1125 N JEFFERSON AVE, WELL 6	12/11/2020	2,805.37	2,805.37	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095115501	1329 N GALENA AVE, WELL 9	12/31/2020	3,414.52	3,414.52	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095115601	1512 S COLLEGE AVE	12/31/2020	441.76	441.76	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095116101	1025 NACHUSA AVE, WELL 7	12/31/2020	4,287.35	4,287.35	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095118601	1100 WARP RD WELL 8	12/31/2020	5,189.99	5,189.99	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095134601	1952 LOWELL PARK RD	12/31/2020	202.39	202.39	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095140201	2019 LOWELL PARK RD	12/31/2020	110.25	110.25	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095141001	1740 N BRINTON AVE	12/31/2020	158.66	158.66	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095175401	0 CHICAGO AVE #10634416	12/31/2020	372.03	372.03	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095184801	92 ARTESIAN PL, MAIN PLANT	12/31/2020	4,878.20	4,878.20	02/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19095203401	1552 DUTCH RD	12/31/2020	1,935.55	1,935.55	02/01/2021

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WATER	157	CONSTELLATION NEW ENERGY INC	19095255801	1125 N JEFFERSON AVE, WELL 6	12/31/2020	3,818.70	3,818.70	02/01/2021
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02589	REPLACE TVSS UNIT AT WELL #3	12/23/2020	2,407.00	2,407.00	02/01/2021
WATER	357	IL DEPARTMENT OF AGRICULTURE	3820000005160	INSPECTION	01/06/2021	100.46	100.46	02/01/2021
WATER	495	MAX'S PLUMBING	12152020	REPAIR PARTS	12/15/2020	1,062.35	1,062.35	02/01/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV024456	DATA SERVICE METRO CLOUD DATA	01/15/2021	825.00	825.00	02/01/2021
WATER	512	MIDAS AUTO SERVICE EXPERTS	0045957	MAINTENANCE 2013 DODGE CARAVA	01/11/2021	930.50	930.50	02/01/2021
WATER	555	NICOR	JAN 2021 59491320004	520 E RIVER RD 59491320004	01/20/2021	220.30	220.30	02/01/2021
WATER	555	NICOR	JAN 2021 66291320001	92 ARTESIAN PLACE	01/19/2021	1,200.65	1,200.65	02/01/2021
WATER	594	PDC LABORATORIES	I9448826	NITRATE TESTING	01/14/2021	148.50	148.50	02/01/2021
WATER	594	PDC LABORATORIES	I9448910	FLUORIDE TESTING	01/14/2021	108.00	108.00	02/01/2021
WATER	596	PEST CONTROL CONSULTANTS	236921	MONTHLY PEST CONTROL	01/14/2021	68.00	68.00	02/01/2021
WATER	629	QUILL CORPORATION	12694888	PROTEXT DISINFECTANT	12/03/2020	59.96	.00	01/21/2021
WATER	819	VERIZON WIRELESS	9871529444	WATER CELL	01/18/2021	101.24	101.24	01/31/2021
WATER	831	WATER PRODUCTS CO.	0300766	CLOW 6' BURY , 6" SHOE HYDRANT, 3	01/14/2021	5,398.00	5,398.00	02/01/2021
Total WATER:						64,786.81	64,726.85	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	2026	ALL IN ONE POSTER COMPANY INC	I53837	1 YEAR ILLINOIS & FEDERAL COMBO-	01/05/2021	51.20	51.20	02/01/2021
SEWAGE TREATMENT	2493	AQUAFIX	34252	55 GAL QWIK-ZIME L	12/22/2020	1,722.84	1,722.84	02/01/2021
SEWAGE TREATMENT	52	ARAMARK	610000067151	MAT NYLON/RUBBER	01/12/2021	79.34	79.34	02/01/2021
SEWAGE TREATMENT	52	ARAMARK	610000070266	MAT NYLON/RUBBER	01/19/2021	79.34	79.34	02/01/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2021	FEBRUARY HEALTH PREMIUMS	01/26/2021	340.57	340.57	01/31/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71161	DEC2020 UTILITY BILL POSTAGE	01/07/2021	1,062.72	1,062.72	02/01/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71161	DEC 2020 UTILITY BILL PROCESSING	01/07/2021	406.72	406.72	02/01/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71161	DEC 2020 SHUT OFF POSTAGE	01/07/2021	153.70	153.70	02/01/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71161	DEC 2020 SHUT OFF PROCESSING	01/07/2021	58.82	58.82	02/01/2021
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2021 258038	1025 NACHUSA 8771103010258038	01/06/2021	138.35	138.35	02/01/2021
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2021 261610	INTERNET 2600 W 3RD 877110301026	01/16/2021	184.47	184.47	02/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19085268001	2600 W THIRD ST - 10634415	12/30/2020	17,003.00	17,003.00	02/01/2021
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02590	INVESTIGATE SCREW PUMP MOTOR	12/26/2020	355.00	355.00	02/01/2021
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02591	INSTALL DOOR COOLING FAN FOR O	12/30/2020	1,029.00	1,029.00	02/01/2021
SEWAGE TREATMENT	104	FARMCHAINS	58664	SHIPPING TO PDC	01/07/2021	18.38	18.38	02/01/2021
SEWAGE TREATMENT	295	GRAINGER	9769525263	HAND DRUM PUMP ROTARY	01/11/2021	504.40	504.40	02/01/2021
SEWAGE TREATMENT	295	GRAINGER	9769554057	COLD WATER HOSE	01/11/2021	243.12	243.12	02/01/2021
SEWAGE TREATMENT	295	GRAINGER	9780448404	SNUBBER HOSE	01/21/2021	19.30	19.30	02/01/2021
SEWAGE TREATMENT	505	MENARDS	82140	PVC MALE ADAPTER, BRASS BALL VA	01/11/2021	128.09	128.09	02/01/2021
SEWAGE TREATMENT	505	MENARDS	82373	MINERAL SPIRITS, EZ POUR REPLAC	01/14/2021	215.78	215.78	02/01/2021
SEWAGE TREATMENT	518	MILLER BRADFORD RISBERG INC	W04316	4 TIRES LOADER	11/12/2020	2,113.27	2,113.27	02/01/2021
SEWAGE TREATMENT	555	NICOR	JAN 2021 44122320003	2400 W 1ST STREET	01/20/2021	363.76	363.76	02/01/2021
SEWAGE TREATMENT	555	NICOR	JAN 2021 54122320002	2600 W 3RD STREET	01/20/2021	980.95	980.95	02/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051456	195GAL DIESEL FUEL	01/07/2021	421.40	421.40	02/01/2021
SEWAGE TREATMENT	2738	O'DONNELL CRANE SERVICES	19254	CRANE	12/14/2020	5,412.50	5,412.50	02/01/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9449125	PHOSPHATE TESTING	01/15/2021	239.20	239.20	02/01/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	61132	TELEVISED SEWER MAIN FROM MAN	12/20/2020	317.50	317.50	02/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	468795	ADAPTER, 3" CAP, PVC PIPE	01/11/2021	450.40	450.40	02/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	474641	ADAPTER, UNION SCH 80 PVC	01/15/2021	219.40	219.40	02/01/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9871529444	WASTEWATER CELL	01/18/2021	88.67	88.67	01/31/2021
Total SEWAGE TREATMENT:						34,401.19	34,401.19	
<b>FIRE</b>								
FIRE	10	AED ESSENTIALS	5371	CARDIAC MONITOR SUPPLIES	01/22/2021	797.00	797.00	02/01/2021
FIRE	24	ALL-SAFE OF DIXON	59741	POSTAGE	01/21/2021	15.94	15.94	02/01/2021
FIRE	1173	DIRECT IN SUPPLY	111251	STATION SUPPLIES	01/13/2021	148.52	148.52	02/01/2021
FIRE	254	FARLEY'S APPLIANCE	230979	APPARATUS BAY FRIDGE	01/07/2021	720.00	720.00	02/01/2021
FIRE	427	KEN NELSON AUTO PLAZA	335099	C-1 OIL CHANGE	01/21/2021	93.20	93.20	02/01/2021
FIRE	427	KEN NELSON AUTO PLAZA	335118	C-2 OIL CHANGE	01/21/2021	93.20	93.20	02/01/2021
FIRE	2739	LEE COUNTY HEALTH DEPARTMENT	20210125A	N95 MASKS	01/25/2021	290.47	290.47	02/01/2021
FIRE	1046	MCCOY, NATE	JAN 2021 MCCOY	MCCOY TUITION REIMBURSEMENT A	01/21/2021	205.00	205.00	02/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	362293	OXYGEN D	01/07/2021	35.00	35.00	02/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	362328	OXYGEN	01/07/2021	24.75	24.75	02/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	362386	OXYGEN D	01/07/2021	43.75	43.75	02/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	362569	OXYGEN M	01/07/2021	21.00	21.00	02/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	362714	OXYGEN D	01/07/2021	17.50	17.50	02/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	362734	OXYGEN D	01/07/2021	26.25	26.25	02/01/2021
FIRE	1071	OLIVER'S FOOD PRIDE	8998	BOTTLED WATER	01/17/2021	11.96	11.96	02/01/2021
FIRE	819	VERIZON WIRELESS	9871529444	FIRE CELL	01/18/2021	390.91	390.91	01/31/2021
Total FIRE:						2,934.45	2,934.45	
<b>DUI FINES FUND EXPENSE</b>								
DUI FINES FUND EXPE	533	MUNICIPAL ELECTRONICS	067861	RADAR UNITS-2	01/04/2021	1,550.00	1,550.00	02/01/2021
Total DUI FINES FUND EXPENSE:						1,550.00	1,550.00	
<b>POLICE</b>								
POLICE	1662	BARBECK COMMUNICATIONS	119000601-1	SERVICE CALL-INSTALL RADAR IN SQ	01/22/2021	270.00	270.00	02/01/2021
POLICE	1662	BARBECK COMMUNICATIONS	119000604-1	SERVICE CALL-SIREN AND LIGHT REL	01/22/2021	180.00	180.00	02/01/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15878	LOF #9011	06/25/2020	42.25	42.25	02/01/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17005	BRAKE REPAIRS, BATTERY CHECK #	12/28/2021	829.08	829.08	02/01/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17135	LOF #6997	01/12/2021	62.30	62.30	02/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17137	LOF #2119	01/12/2021	50.26	50.26	02/01/2021
POLICE	275	FYR- FYTER INC	74999	REPLACEMENT SQUAD EXTINGUISH	01/12/2021	95.95	95.95	02/01/2021
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	01272021	THOMAS (BELT, 2 SHIRTS)	01/25/2021	124.00	124.00	02/01/2021
POLICE	939	MOTOROLA SOLUTIONS	16135349	PORTABLE RADIOS (2), ACCESSORIE	12/15/2020	6,797.60	6,797.60	02/01/2021
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	141	MEMBERSHIP DUES-SIBLEY	01/20/2021	50.00	50.00	02/01/2021
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	143	MEMBERSHIP DUES-WHELAN	01/20/2021	50.00	50.00	02/01/2021
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	153	MEMBERSHIP DUES-HOWELL	01/20/2021	50.00	50.00	02/01/2021
POLICE	1072	PHYSICIANS IMMEDIATE CARE	4186064	LALLY HEP B VACCINE	01/07/2021	90.00	90.00	02/01/2021
POLICE	629	QUILL CORPORATION	10820767	ENVELOPES	09/25/2020	30.99	.00	01/21/2021
POLICE	629	QUILL CORPORATION	12763229	WIPES, PAPER	12/04/2020	204.95	.00	01/21/2021
POLICE	629	QUILL CORPORATION	13408358	CD/DVD CASES	01/04/2021	71.96	71.96	02/01/2021
POLICE	629	QUILL CORPORATION	13438286	DISPOSABLE DINING GOODS	01/04/2021	112.55	112.55	02/01/2021
POLICE	629	QUILL CORPORATION	13676367	PENS	01/11/2021	28.98	28.98	02/01/2021
POLICE	629	QUILL CORPORATION	13691134	POST ITS, PENS, BINDER CLIPS, TAP	01/11/2021	208.95	208.95	02/01/2021
POLICE	801	UNIFORM DEN INC	104939-02	C. DEMPSEY PANTS	01/15/2021	135.09	135.09	02/01/2021
POLICE	819	VERIZON WIRELESS	9871529444	POLICE CELL	01/18/2021	812.52	812.52	01/31/2021

Total POLICE:

10,297.43 10,061.49

**LIBRARY**

LIBRARY	4	ACE HARDWARE	625620	BLUE TAPE FOR MARKING FLOOR	01/12/2021	8.26	8.26	02/01/2021
LIBRARY	2026	ALL IN ONE POSTER COMPANY INC	I53837	1 YEAR ILLINOIS & FEDERAL COMBO-	01/05/2021	51.20	51.20	02/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1194-D3GR-N1DK	CRAFTS	01/23/2021	44.98	44.98	02/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KDD-QK11-JWTC	4 D-RING BINDERS RETURNED, NOT	01/18/2021	13.82-	13.82-	02/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WYW-RQ4C-L6CW	BINDERS, SLEEVES FOR STORAGE	12/19/2020	38.30	38.30	02/01/2021
LIBRARY	1872	CINTAS	4073712238	WET MOP/REPLACE MATS	01/21/2021	34.06	34.06	02/01/2021
LIBRARY	1872	CINTAS	4073712238	CLEANERS: GLASS & DISINFECTANT/	01/21/2021	82.72	82.72	02/01/2021
LIBRARY	148	COMCAST CABLE	JAN 2021 248583	221 S HENNEPIN AVE BASEMENT - 87	01/02/2021	169.52	169.52	01/31/2021
LIBRARY	184	DEMCO INC	6897142	VISTAFOIL, BOOK JACKETS, LABELS,	01/21/2021	980.41	980.41	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50601260	ADULT MATERIALS - BOOKS	01/08/2021	24.84	24.84	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50601260	CHILDREN - BOOKS	01/08/2021	90.49	90.49	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50633207	ADULT MATERIALS - BOOKS	01/11/2021	265.47	265.47	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50633207	YA - BOOKS	01/11/2021	458.41	458.41	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50633207	CHILDREN - BOOKS	01/11/2021	112.46	112.46	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50698987	ADULT MATERIALS - BOOKS	01/13/2021	81.53	81.53	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50698987	YA - BOOKS	01/13/2021	56.26	56.26	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50698987	CHILDREN - BOOKS	01/13/2021	2.99	2.99	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50717486	ADULT MATERIALS - BOOKS	01/14/2021	87.04	87.04	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50717486	CHILDREN - BOOKS	01/14/2021	50.59	50.59	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50852369	ADULT MATERIALS - BOOKS	01/21/2021	357.14	357.14	02/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50852369	CHILDREN - BOOKS	01/21/2021	116.03	116.03	02/01/2021



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	460	LEAF	11464393	SHARP COPIER CONTRACT #100-381	01/18/2021	422.45	422.45	02/01/2021
LIBRARY	629	QUILL CORPORATION	12650263	ENVELOPES: REGULAR & WINDOW W	12/02/2020	137.92	.00	01/21/2021
LIBRARY	1774	S & S WORLDWIDE INC	IN100684526	CRAFT SUPPLIES	01/04/2021	85.12	85.12	02/01/2021
LIBRARY	1178	SWEDBERG & ASSOCIATES INC.	5511	KITCHENETTE UPGRADE	01/12/2021	5,793.00	5,793.00	02/01/2021
LIBRARY	1178	SWEDBERG & ASSOCIATES INC.	5512	HANDRAILS UPGRADE	01/12/2021	6,400.00	6,400.00	02/01/2021
LIBRARY	819	VERIZON WIRELESS	9871529444	LIBRARY CELL	01/18/2021	42.25	42.25	01/31/2021
LIBRARY	860	WORLD BOOK DIRECT MARKETING	0001619900	ENCYCLOPEDIA SET 2021 - YOUTH D	01/07/2021	999.00	999.00	02/01/2021
Total LIBRARY:						16,978.62	16,840.70	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	7322338316-0-1	TAPE, PAPER, STAPLES BINDERS, BO	01/12/2021	382.81	382.81	02/01/2021
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	7322338316-0-2	CALCULATOR PAPER ROLLS	01/19/2021	2.87	2.87	02/01/2021
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	7322338316-0-3	CALCULATOR INK ROLL	01/12/2021	8.84	8.84	02/01/2021
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	7322338316-1-1	ADJUSTMENT, CREDIT ON SCRATCH	01/21/2021	3.05-	3.05-	02/01/2021
LIBRARY GRANT	797	ULINE	128599780	PAPER BAGS FOR BOOK TAKEOUTS	01/06/2021	256.36	256.36	02/01/2021
Total LIBRARY GRANT:						647.83	647.83	
<b>AIRPORT</b>								
AIRPORT	2458	CALM WEATHER LLC	012521-1	FAA REQUIRED TRI-ANNUAL INSPECT	01/25/2021	628.76	628.76	02/01/2021
AIRPORT	143	CMT	0212770	PROF SERVICES 10-31-2020-11-27-202	12/18/2020	400.00	400.00	02/01/2021
AIRPORT	555	NICOR	JAN 2021 29414020007	1650 FRANKLIN GROVE RD 29414020	01/15/2021	121.03	121.03	02/01/2021
AIRPORT	555	NICOR	JAN 2021 47628910003	1650 FRANKLIN GROVE RD 47628910	01/14/2021	88.97	88.97	02/01/2021
AIRPORT	2740	WOLF FARMS	1.13.2021	REMOVAL OF EXISTING TUBE HEATIN	01/13/2021	13,264.74	13,264.74	02/01/2021
Total AIRPORT:						14,503.50	14,503.50	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	FEB 2021	MARKETING -FEB 2021	01/21/2021	62,500.00	62,500.00	02/01/2021
Total PUBLIC RELATIONS & MARKETING:						62,500.00	62,500.00	
Grand Totals:						1,392,472.20	1,392,038.38	

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

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/20/2021-02/01/2021

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