

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/19/2022-02/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1662	BARBECK COMMUNICATIONS	8281293141	(4) APX6000 SERIES RADIOS & ACCE	12/11/2021	13,364.72	13,364.72-	01/24/2022	
	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2022	FEBRUARY 2022 HEALTH PREMIUMS	01/14/2022	131,601.32	131,601.32	01/30/2022	
	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2022	FEBRUARY 2022 HEALTH PREMIUMS	01/14/2022	3,074.34	3,074.34	01/30/2022	
	1612	CORE & MAIN LP	P789407	RB14B2T-SW SNAKEPIT ROADWAY B	01/10/2022	697.16	697.16	02/07/2022	
	1612	CORE & MAIN LP	Q189969	COPPERHEAD 3WB-01 SERVICE CON	01/07/2022	193.00	193.00	02/07/2022	
	1612	CORE & MAIN LP	Q192431	2018 METER PROJECT	01/10/2022	2,279.24	2,279.24	02/07/2022	
	1612	CORE & MAIN LP	Q192616	LOCATING CURB BOXES AND GROUN	01/10/2022	582.64	582.64	02/07/2022	
	1316	FEHR GRAHAM & ASSOCIATES	104699	PROJECT 17-526 - GALENA AVE WATE	12/31/2021	3,318.75	3,318.75	02/07/2022	
	352	IDEOA	BIVINS 2022	2022 CONFERENCE REGITSTRATION	01/13/2022	275.00	275.00	02/07/2022	
	352	IDEOA	DEETS 2022	2022 CONFERENCE REGITSTRATION	01/13/2022	275.00	275.00	02/07/2022	
	352	IDEOA	MUNTEAN 2022	2022 CONFERENCE REGITSTRATION	01/13/2022	275.00	275.00	02/07/2022	
	352	IDEOA	PRATT 2022	2022 CONFERENCE REGITSTRATION	01/13/2022	275.00	275.00	02/07/2022	
	352	IDEOA	SCOTT 2022	2022 CONFERENCE REGITSTRATION	01/13/2022	275.00	275.00	02/07/2022	
	1198	KIRBY CABLE SERVICE INC.	6297	BORING WATER SERVICES FOR GAL	06/03/2021	5,500.00	5,500.00	02/07/2022	
	2874	POLO COOPERATIVE ASSOCIATION	5344	1000GAL PRE-BLENDED GASOHOL	01/06/2022	3,003.00	3,003.00	02/07/2022	
	2874	POLO COOPERATIVE ASSOCIATION	5371	1300GAL OTR DIESEL, 150GAL #1 OT	01/06/2022	4,728.10	4,728.10	02/07/2022	
	2874	POLO COOPERATIVE ASSOCIATION	5657	1700.300 GAL PRE-BLENDED GASOH	01/19/2022	5,276.03	5,276.03	02/07/2022	
	893	STERLING FEDERAL BANK	JAN 24 2022 CD	18 MO CD - CAPITAL	01/24/2022	776,000.00	776,000.00	01/24/2022	
	893	STERLING FEDERAL BANK	JAN 28 2022 CD	18 MO CD - CAPITAL	01/28/2022	425,000.00	425,000.00	01/31/2022	
	893	STERLING FEDERAL BANK	JAN 28 2022 CD	18 MO CD - CEM ENDOWMENT	01/28/2022	456,000.00	456,000.00	01/31/2022	
	Total :						1,831,993.30	1,805,263.86	
COUNCIL									
COUNCIL	379	IL STATE POLICE	01152022	FINGERPRINT SUBMISSION SOLICITA	11/30/2021	84.75	84.75	02/07/2022	
COUNCIL	379	IL STATE POLICE	02152022	FINGERPRINT SUBMISSION SOLICITA	12/31/2021	141.25	141.25	02/07/2022	
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2021-DIX-004	4TH QUARTER LEGAL FEES	01/10/2022	1,900.00	1,900.00	02/07/2022	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	222958	GENERAL - DECEMBER 2021	01/11/2022	6,318.00	6,318.00	02/07/2022	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	222959	PROJECT GATEWAY TIF - DECEMBER	01/11/2022	2,808.00	2,808.00	02/07/2022	
COUNCIL	973	WHITCOMBE, PAUL T.	JANUARY 2022	MUNICIPAL COURT - NOVEMBER 2021	01/28/2022	2,250.00	2,250.00	02/07/2022	
	Total COUNCIL:						13,502.00	13,502.00	
ADMINISTRATION									
ADMINISTRATION	45	ARJES, JESSE	01052022	RESILIENCY PROGRAM	01/05/2022	236.99	236.99	02/07/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1634	ILLINOIS COUNTIES RISK MGMT TRU	DED5604803	DEDUCTIBLE CLAIM 190924W020	10/01/2021	1,000.00	1,000.00	02/07/2022
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	11750	SPRING UNIFORM ORDER - REVISED	01/27/2022	205.50	205.50	02/07/2022
ADMINISTRATION	1527	MILLER, SHARRI	4274037964	REIMBURSE CELL PHONE SERVICE N	11/18/2021	30.00	30.00	02/07/2022
ADMINISTRATION	1527	MILLER, SHARRI	4286937853	REIMBURSE DECEMBER 2021 SERVI	12/18/2021	30.00	30.00	02/07/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	DEC 2021 F017	COUNSELING #1	12/01/2021	100.00	100.00	02/07/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	DEC 2021 F018	COUNSELING #1	12/01/2021	100.00	100.00	02/07/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	DEC 2021 P004	COUNSELING #1	12/14/2021	100.00	100.00	02/07/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	DEC 2021 P009	COUNSELING #1	12/16/2021	100.00	100.00	02/07/2022
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	01282022	CHRISTMAS TREE BAGS - KEESHA	01/28/2022	10.77	10.77	02/07/2022
ADMINISTRATION	675	SAUK VALLEY MEDIA	JAN 2022 1091743	52 WEEKS OF THE TELEGRAPH GAZE	01/01/2022	322.40	322.40	02/07/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	FEB 2022	GRANT WRITING FEB 2022	01/13/2022	1,650.00	1,650.00	02/07/2022
ADMINISTRATION	819	VERIZON WIRELESS	9897600397	TELEPHONE - ADMIN	01/18/2022	79.71	79.71	01/30/2022
Total ADMINISTRATION:						3,965.37	3,965.37	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	148	COMCAST CABLE	JAN 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	01/26/2022	114.85	114.85	02/06/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14660434	HAVIS KB-108 KEYBOARD W TOUCHP	01/25/2022	1,515.00	1,515.00	02/07/2022
INFORMATION TECHN	776	TKB ASSOCIATES INC	14523	LASERFICHE LICENSE ANNUAL MAIN	02/16/2022	6,720.00	6,720.00	02/07/2022
Total INFORMATION TECHNOLOGY:						8,349.85	8,349.85	
	1316	FEHR GRAHAM & ASSOCIATES	104499	PROJECT 21-832 US EDA COMPETITV	12/31/2021	6,000.00	6,000.00	02/07/2022
Total :						6,000.00	6,000.00	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	104555	PROJECT 17-570P FY 2018 BROWNF	12/31/2021	775.00	775.00	02/07/2022
GRANT EXPENSES	361	IL ENVIRONMENTAL PROTECTION AG	278853	PROJECT CODE: LP52 ONO - FORMER	11/30/2021	9,717.73	9,717.73	02/07/2022
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	JANUARY 2022 SAFE PA	SAFE PASSAGE GRANT 10/1/2021 TH	01/28/2022	18,769.08	18,769.08	02/07/2022
Total GRANT EXPENSES:						29,261.81	29,261.81	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	254	FARLEY'S APPLIANCE	242526	REMOVED 2ND FLOOR FRIDGE	01/17/2022	48.50	48.50	02/07/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	104700	PROJECT 20-1012 2021 STREET REB	12/31/2021	8,289.38	8,289.38	02/07/2022
Total INFRASTRUCTURE FUND EXPENSES:						8,337.88	8,337.88	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	659759	ELECTRIC SUPPLIES FOR CITY HALL	01/11/2022	16.45	16.45	02/07/2022
MUNICIPAL		4	ACE HARDWARE	659837	CARPET KNIFE AND BLADES	01/11/2022	11.86	11.86	02/07/2022
MUNICIPAL		4	ACE HARDWARE	660573	SUPPLIES TO SECURE 86 MONROE -	01/20/2022	12.58	12.58	02/07/2022
MUNICIPAL		4	ACE HARDWARE	661043	WORK LIGHTS AND DROP CORD	01/27/2022	86.36	86.36	02/07/2022
MUNICIPAL		4	ACE HARDWARE	661127	TOOLS	01/28/2022	15.29	15.29	02/07/2022
MUNICIPAL		52	ARAMARK	610000239012	MAT NYLON/RUBBER 3X10, MAT CAR	01/11/2022	90.00	90.00	02/07/2022
MUNICIPAL		52	ARAMARK	610000244948	MAT NYLON/RUBBER 3X10, MAT CAR	01/25/2022	90.00	90.00	02/07/2022
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2022	FEBRUARY 2022 HEALTH PREMIUMS	01/14/2022	7,309.20	7,309.20	01/30/2022
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA48519	COMMERCIAL BURGLAR ALARM MON	01/15/2022	105.00	105.00	02/07/2022
MUNICIPAL		505	MENARDS	09798	GARDEN HOSE AND REEL - CITY HAL	01/28/2022	104.97	104.97	02/07/2022
Total MUNICIPAL:							7,841.71	7,841.71	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	659707	KILZ 2 PRIMER GALLON	01/10/2022	21.99-	21.99-	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	659708	2ND FLOOR REMODEL	01/10/2022	22.00	22.00	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	659710	2ND FLOOR REMODEL	01/10/2022	119.83	119.83	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	660672	2ND FLOOR REMODEL PLUMBING SU	01/21/2022	62.75	62.75	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	660778	SUPPLIES - WATER LINE - REPLACE A	01/24/2022	598.69	598.69	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	660793	SUPPLIES - WATER LINE - REPLACE A	01/24/2022	102.82	102.82	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	660845	SUPPLIES - WATER LINE - REPLACE A	01/25/2022	23.38	23.38	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	660859	SUPPLIES TO REPLACE GAS LINE AT	01/25/2022	4.65	4.65	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	661088	WATER LINE REPLACEMENT - CITY H	01/27/2022	27.08	27.08	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	661089	WATER LINE REPLACEMENT - CITY H	01/27/2022	4.13	4.13	02/07/2022
CAPITAL FUND EXPEN		4	ACE HARDWARE	661184	WATER LINE REPLACEMENT - CITY H	01/28/2022	60.35	60.35	02/07/2022
CAPITAL FUND EXPEN		2812	BRADFORD SUPPLY COMPANY	190447	2" TYE SEAL	01/13/2022	2.33	2.33	02/07/2022
CAPITAL FUND EXPEN		242	ENGEL ELECTRIC CO	32009	1-HEAD DECORATIVE LIGHT POLE QT	12/29/2021	19,480.00	19,480.00	02/07/2022
CAPITAL FUND EXPEN		242	ENGEL ELECTRIC CO	32010	SIGNAL HEAD BRACKETS X100	12/29/2021	3,750.00	3,750.00	02/07/2022
CAPITAL FUND EXPEN		505	MENARDS	08320	2ND FLOOR REMODEL	01/08/2022	129.68	129.68	02/07/2022
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	2486-2	DCCMC REPAIRS - B1 BLACK PRIMER	11/08/2021	13.20	13.20	02/07/2022
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	8227-8	2ND FLOOR REMODEL	01/12/2022	45.49	45.49	02/07/2022
CAPITAL FUND EXPEN		2740	WOLF FARMS	JAN 2022	STREET DEPT NEW HEATERS	01/12/2022	22,105.40	22,105.40	02/07/2022
Total CAPITAL FUND EXPENSES:							46,529.79	46,529.79	
BUILDING ZONING									
BUILDING ZONING		819	VERIZON WIRELESS	9897600397	TELEPHONE - ZONING	01/18/2022	115.14	115.14	01/30/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	222960	PROFESSIONAL SERVICES RENDERE	01/11/2022	42.00	42.00	02/07/2022
BUILDING ZONING		2930	WASZAK II, MICHAEL	DEMO 421 NACHUSA AVE	REIMBURSEMENT OF DEMOLITION P	02/02/2022	9,140.08	9,140.08	02/02/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							9,297.22	9,297.22	
STREETS									
STREETS		4	ACE HARDWARE	659222	GRINDWHEEL 4-1/2X1/8X7/8, QTY 3, G	01/05/2022	21.37	21.37	02/07/2022
STREETS		4	ACE HARDWARE	659222	ANGLE GINDER 4-1/2" 11AMP	01/05/2022	119.99	119.99	02/07/2022
STREETS		4	ACE HARDWARE	659624	SCKT 1/2"DR 7/16" 6PTDP, IMPACT PW	01/10/2022	36.29	36.29	02/07/2022
STREETS		4	ACE HARDWARE	660435	PICK AND HOOK SET	01/19/2022	10.79	10.79	02/07/2022
STREETS		4	ACE HARDWARE	660898	SNOW PUSHER 26"PLY	01/25/2022	24.29	24.29	02/07/2022
STREETS		4	ACE HARDWARE	660966	PROPANE, TANK EMPTY 20LB	01/26/2022	98.57	98.57	02/07/2022
STREETS		2650	AEP ENERGY	FEB 2022 151371	ELECTRICITY 121 W SECOND ST	01/14/2022	12,578.63	12,578.63	02/07/2022
STREETS		52	ARAMARK	610000243483	MAT NYLON/RUBBER	01/20/2022	57.50	57.50	02/07/2022
STREETS		85	BONNELL INDUSTRIES INC	0203116-IN	QTY4 DETENT FOR AIR CONTROLS, Q	01/24/2022	141.25	141.25	02/07/2022
STREETS		85	BONNELL INDUSTRIES INC	0203164-IN	CURB SHOE, BULL NOSE STYLE, FOR	01/25/2022	205.47	205.47	02/07/2022
STREETS		1678	CIT TRUCKS LLC	109P126953	END-BATTERY BOX LH, END-BATTER	01/18/2022	880.22	880.22	02/07/2022
STREETS		1678	CIT TRUCKS LLC	109P127054	COVER-BATTERY BOX	01/20/2022	438.62	438.62	02/07/2022
STREETS		148	COMCAST CABLE	JAN 2022 223677	1610 FRANKLIN GROVE RD INTERNE	01/10/2022	149.89	149.89	02/06/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	921665	121.06TN BULK COARSE LA-HWY	01/10/2022	9,637.59	9,637.59	02/07/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	923003	26.54TN BULK COARSE LA-HWY	01/11/2022	2,112.85	2,112.85	02/07/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	925482	50.43TN BULK COARSE LA-HWY	01/13/2022	4,014.73	4,014.73	02/07/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	926758	72.18TN BULK COARSE LA - HWY	01/14/2022	5,746.25	5,746.25	02/07/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	928965	25.24TN BULK COARSE LA-HWY	01/18/2022	2,009.36	2,009.36	02/07/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	929090	47.88TN BULK COARSE LA-HWY	01/18/2022	3,811.73	3,811.73	02/07/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	930279	71.97 TN BULK COURSE LA -HWY	01/19/2022	5,729.53	5,729.53	02/07/2022
STREETS		1508	COMPASS MINERALS AMERICA INC	931605	96.79TN BULK COARSE LA-HWY	01/20/2022	7,705.45	7,705.45	02/07/2022
STREETS		275	FYR- FYTER INC	77746	ANNUAL SERVICE FEES FOR EXTING	01/19/2022	191.80	191.80	02/07/2022
STREETS		421	JULIE INC	2022-0465	ANNUAL PRINT/EMAIL TRANSMISSIO	01/10/2022	1,063.54	1,063.54	02/07/2022
STREETS		436	KITZMAN'S LTD.	438418	20PC TITANIUM BIT SET	01/13/2022	29.99	29.99	02/07/2022
STREETS		436	KITZMAN'S LTD.	438554	5/16" X1- 7/8" NUT DRIVER, 5/6" X2-9/1	01/11/2022	10.48	10.48	02/07/2022
STREETS		436	KITZMAN'S LTD.	438664	10" GROOVE PLIERS	01/13/2022	6.49	6.49	02/07/2022
STREETS		457	LAWSON PRODUCTS INC	9309197534	CUT-OFF WHEEL 4-1/2" DIA A/O TYPE	01/20/2022	137.00	137.00	02/07/2022
STREETS		492	MARTIN & COMPANY EXCAVATING	20114899	PROJECT GALENA AVE INLET RECON	10/29/2021	1,650.00	1,650.00	02/07/2022
STREETS		1499	NAGY, MIKE	JAN 2022 CDL	CDL RENEWAL	01/25/2022	50.00	50.00	02/07/2022
STREETS		555	NICOR	JAN 2022 71846910009	621 W 7TH ST 3569254	01/19/2022	479.87	479.87	02/07/2022
STREETS		650	ROCK RIVER READY MIX	24995	2.0 YD 4000 PSI, 2.0 YD 2% CALCIUM	12/22/2021	232.40	232.40	02/07/2022
STREETS		728	STERLING NAPA AUTO PARTS	128866	2004 CHEVY SILVERADO HEATER HO	01/13/2022	24.98	24.98	02/07/2022
STREETS		728	STERLING NAPA AUTO PARTS	130154	WINDSHIELD WASH	01/24/2022	55.62	55.62	02/07/2022
STREETS		728	STERLING NAPA AUTO PARTS	130820	22IN EXACTFITBLADE	01/28/2022	29.38	29.38	02/07/2022
STREETS		770	THOMPSON TRUCK & TRAILER INC.	X203035659:01	MODULE KIT MIR UPR HLD	01/12/2022	412.59	412.59	02/07/2022
STREETS		819	VERIZON WIRELESS	9897600397	TELEPHONE - STREETS	01/18/2022	42.12	42.12	01/30/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						59,946.63	59,946.63	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	659324	METAL RECIP SAWBLADE 9"	01/06/2022	18.00	18.00	02/07/2022
PUBLIC PROPERTY	4	ACE HARDWARE	659963	TORO SNOWMASTER 24"	01/13/2022	474.50	474.50	02/07/2022
PUBLIC PROPERTY	1825	AIRGAS USA LLC	9121344699	REG ACETATE AND REG OXYGEN	01/06/2022	130.10	130.10	02/07/2022
PUBLIC PROPERTY	52	ARAMARK	610000240425	CRT CABINET, SHOP TOWELS, LNDRY	01/13/2022	22.50	22.50	02/07/2022
PUBLIC PROPERTY	52	ARAMARK	610000246314	CRT CABINET, SHOP TOWELS, LAUND	01/27/2022	22.50	22.50	02/07/2022
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0202614-IN	VARIABLE SPEED CONTROLLER	01/10/2022	536.55	536.55	02/07/2022
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	356079	2004 GMC SIERRA - AIRBAG LIGHT RE	01/07/2022	308.00	308.00	02/07/2022
PUBLIC PROPERTY	555	NICOR	DEC 2021 69412191954	105 W RIVER ST DIXON	12/17/2021	77.23	77.23	02/07/2022
PUBLIC PROPERTY	555	NICOR	JAN 2022 69412191954	105 W RIVER ST 4416080	01/19/2022	104.87	104.87	02/07/2022
PUBLIC PROPERTY	2874	POLO COOPERATIVE ASSOCIATION	4659	368 GAL PRE-BLENDED GASOHOL AN	12/29/2021	552.55	552.55	02/07/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	127529	SERPENTINE BELT, BELT TENSIONER	01/04/2022	70.78-	70.78-	02/07/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	127792	AIR CYLINDER CRPER SEAT	01/06/2022	102.99	102.99	02/07/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9897600397	TELEPHONE - PUBLIC PROPERTY	01/18/2022	80.13	80.13	01/30/2022
Total PUBLIC PROPERTY:						2,359.14	2,359.14	
CEMETERY								
CEMETERY	4	ACE HARDWARE	659324	METAL RECIP SAWBLADE 9"	01/06/2022	17.99	17.99	02/07/2022
CEMETERY	4	ACE HARDWARE	659963	TORO SNOWMASTER 24"	01/13/2022	474.50	474.50	02/07/2022
CEMETERY	4	ACE HARDWARE	660099	CAULK, SPRAY PAINT PRIMER GRAY,	01/14/2022	11.12	11.12	02/07/2022
CEMETERY	1825	AIRGAS USA LLC	9121344699	REG ACETATE AND REG OXYGEN	01/06/2022	130.10	130.10	02/07/2022
CEMETERY	2927	BOBCAT OF DIXON	03-206630	OIL CHANGE - BOBCAT CONV DR EXC	01/17/2022	752.59	752.59	02/07/2022
CEMETERY	85	BONNELL INDUSTRIES INC	0202576-IN	4 HOLE MOUNTING CHANNEL FOR HI	01/07/2022	116.87	116.87	02/07/2022
CEMETERY	148	COMCAST CABLE	JAN 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	01/14/2022	185.46	185.46	02/06/2022
CEMETERY	555	NICOR	DEC 2021 36491320002	416 S DEMENT AVE 2960074	01/18/2022	149.02	149.02	02/07/2022
CEMETERY	555	NICOR	JAN 2022 94871910009	NS RT38 1W CHURCH 4477824	01/13/2022	282.85	282.85	02/07/2022
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	4659	368 GAL PRE-BLENDED GASOHOL AN	12/29/2021	552.55	552.55	02/07/2022
CEMETERY	728	STERLING NAPA AUTO PARTS	127792	AIR CYLINDER CRPER SEAT	01/06/2022	102.99	102.99	02/07/2022
Total CEMETERY:						2,776.04	2,776.04	
VETERANS PARK								
VETERANS PARK	146	COM ED	JAN 2022 331015	1217 PALMYRA ST - VETERANS PARW	12/27/2021	94.76	94.76	02/07/2022
VETERANS PARK	555	NICOR	DEC 2021 02686019296	1217 PALMYRA ST	11/19/2021	69.98	69.98	02/07/2022
VETERANS PARK	555	NICOR	DEC 2021 28694552937	668 VETERANS PARKWAY DIXON	12/21/2021	61.77	61.77	02/07/2022
VETERANS PARK	555	NICOR	JAN 2022 02686019296	1217 PALMYRA ST	12/21/2021	119.50	119.50	02/07/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total VETERANS PARK:							346.01	346.01	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	SI-564646	INTERFACE PROGRAMMING FOR FIR	01/14/2022	558.00	558.00	02/07/2022	
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W40318	PSB HVAC ISSUES	11/19/2021	405.00	405.00	02/07/2022	
PUBLIC SAFETY BUILD	52	ARAMARK	610000237428	MAT NYLON/RUBBER 4X6, MAT NYLO	01/06/2022	109.00	109.00	02/07/2022	
PUBLIC SAFETY BUILD	52	ARAMARK	610000239019	MAT 3X4, MAT 4X6, MOP SIZE 22, MOP	01/11/2022	101.00	101.00	02/07/2022	
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	5902103	PEST CONTROL PSB	12/07/2021	312.24	312.24	02/07/2022	
Total PUBLIC SAFETY BUILDING:							1,485.24	1,485.24	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN	4	ACE HARDWARE	656326	MISC RIVERFRONT SUPPLIES - DOW	12/01/2021	17.77	17.77	02/07/2022	
DOWNTOWN MAINTEN	4	ACE HARDWARE	656893	MISC RIVERFRONT SUPPLIES - DOW	12/07/2021	73.14	73.14	02/07/2022	
DOWNTOWN MAINTEN	4	ACE HARDWARE	658775	MISC RIVERFRONT SUPPLIES - DOW	12/29/2021	3.99	3.99	02/07/2022	
DOWNTOWN MAINTEN	4	ACE HARDWARE	658776	MISC RIVERFRONT SUPPLIES - DOW	12/29/2021	19.95	19.95	02/07/2022	
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	FEB 2022 GROSHANS	CONTRACTOR MAINT SERVICE FOR	01/31/2022	2,075.00	2,075.00	02/07/2022	
Total DOWNTOWN MAINTENANCE:							2,189.85	2,189.85	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC	4	ACE HARDWARE	659680	24" BUNGEE CORD BLK, TOGGLE CO	01/10/2022	17.97	17.97	02/07/2022	
TRAFFIC MAINTENANC	148	COMCAST CABLE	JAN 2022 166520	INTERNET 612 E 7TH ST	01/27/2022	69.95	69.95	02/06/2022	
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006925554.002	LIGHTING FIXTURE QTY 4 - LITH VPF1	01/11/2022	1,992.52	1,992.52	02/07/2022	
TRAFFIC MAINTENANC	748	TAPCO	I717747	MISC OPERATING SUPPLIES	01/20/2022	547.00	547.00	02/07/2022	
Total TRAFFIC MAINTENANCE:							2,627.44	2,627.44	
WATER									
WATER	4	ACE HARDWARE	659661	OPERATIONS - PVC PIPE COUPLER	01/10/2022	5.03	5.03	02/07/2022	
WATER	4	ACE HARDWARE	660065	CONCRETE SCREWS 3/16X 1/4, PLAS	01/14/2022	28.13	28.13	02/07/2022	
WATER	4	ACE HARDWARE	660100	OPERATION SUPPLIES	01/14/2022	3.05	3.05	02/07/2022	
WATER	4	ACE HARDWARE	660318	PVC PIPE SCH80 1"X20', PVC PIPE SC	01/18/2022	18.98	18.98	02/07/2022	
WATER	24	ALL-SAFE OF DIXON	162411	FLUORIDE SAMPLES SHIPPING	01/19/2022	15.93	15.93	02/07/2022	
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2022	FEBRUARY 2022 HEALTH PREMIUMS	01/14/2022	341.60	341.60	01/30/2022	
WATER	148	COMCAST CABLE	FEB 2022 180059	INTERNET 92 ARTESIAN PL	01/20/2022	114.85	114.85	02/06/2022	
WATER	1612	CORE & MAIN LP	Q253335	MAIN VALVE KIT	01/21/2022	1,425.77	1,425.77	02/07/2022	
WATER	295	GRAINGER	9192212588	AIR VAC VALVE 3X3	01/26/2022	1,580.40	1,580.40	02/07/2022	
WATER	2800	J & R SUPPLY INC	2112447-IN	TAP SLEEVE FOR HYD. INSTALL ON K	12/30/2021	3,009.00	3,009.00	02/07/2022	
WATER	421	JULIE INC	2022-0465	ANNUAL PRINT/EMAIL TRANSMISSIO	01/10/2022	1,063.54	1,063.54	02/07/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	427	KEN NELSON AUTO PLAZA	357065	2020 GMC SIERRA - OIL CHANGE	01/25/2022	96.10	96.10	02/07/2022
WATER	505	MENARDS	8471	HYDROGEN PEROXIDE	01/11/2022	26.75	26.75	02/07/2022
WATER	512	MIDAS AUTO SERVICE EXPERTS	0047272	REPAIRS M.HECKMAN'S VEHICLE	01/18/2022	676.44	676.44	02/07/2022
WATER	555	NICOR	FEB 2022 70382356015	1952 LOWELL PARK RD	01/26/2022	156.00	156.00	02/07/2022
WATER	555	NICOR	FEB 2022 90116930232	2019 LOWELL PARK RD	01/26/2022	476.03	476.03	02/07/2022
WATER	555	NICOR	FEB 2022 99497593337	1740 N BRINTON AVE	01/25/2022	157.37	157.37	02/07/2022
WATER	555	NICOR	JAN 2022 59491320004	520 E RIVER RD 4776657	01/18/2022	349.10	349.10	02/07/2022
WATER	555	NICOR	JAN 2022 66291320001	92 ARTESIAN PL 3562214	01/18/2022	2,035.72	2,035.72	02/07/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9498117	FLUORIDE BY PROBE	01/26/2022	108.00	108.00	02/07/2022
WATER	1291	PETTY CASH - MICHELLE FASSLER	01282022	UTILITY LEIN 722 S HENNEPIN AVE - L	01/28/2022	70.00	70.00	02/07/2022
WATER	638	RENNER QUARRIES LTD.	56059	13.35 TN CA 6-10 1" MINUS, 14.85 TN C	01/20/2022	261.55	261.55	02/07/2022
WATER	650	ROCK RIVER READY MIX	24976	1.0 YD 4000 PSI, 1.0 YD WINTER SERV	12/20/2021	116.20	116.20	02/07/2022
WATER	650	ROCK RIVER READY MIX	25030	3.0 YD 4000 PSI, 3.0 YD 2% CALCIUM	12/29/2021	348.60	348.60	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	123447	Z HOSE FITTING X2, WEATHERED EN	11/30/2021	113.90	113.90	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	126653	BATTERY, CORE DEPOSIT	12/28/2021	145.49	145.49	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	127523	2019 RAM PROMASTER CITY 2.4 L OIL	01/04/2022	44.46	44.46	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	127628	EXTERIOR DOOR HANDLE	01/05/2022	46.99	46.99	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	127886	BUTT CONNECTOR, BATTERY CABLE	01/06/2022	18.65	18.65	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	128065	PREMIUM STARTING FLUID 11OZ	01/07/2022	14.37	14.37	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	128671	WARRANTY INVOICE #127628	01/12/2022	46.99-	46.99-	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	128672	NAPA OIL FILTERS AND FUEL FILTERS	01/21/2022	38.86	38.86	02/07/2022
WATER	728	STERLING NAPA AUTO PARTS	128700	SEAL LEAD ACID BATTERY	01/12/2022	144.99	144.99	02/07/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0960995	10" MIX BED	01/12/2022	120.50	120.50	02/07/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0963868	DI SERVICE - JAN 2022	01/28/2022	78.92	78.92	02/07/2022
WATER	809	USA BLUEBOOK	849578	PLUMBING SUPPLIES	01/18/2022	210.92	210.92	02/07/2022
WATER	809	USA BLUEBOOK	859134	FLUORIDE ACCU-VACS	01/26/2022	929.00	929.00	02/07/2022
WATER	819	VERIZON WIRELESS	9897600397	TELEPHONE - WATER	01/18/2022	123.67	123.67	01/30/2022
Total WATER:						14,467.87	14,467.87	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	659752	PLUMBING SUPPLIES	01/11/2022	83.73	83.73	02/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	659873	HAND TORCH GAS CYLINDER	01/12/2022	13.49	13.49	02/07/2022
SEWAGE TREATMENT	4	ACE HARDWARE	660423	RUBBING ALCOHOL, PVC PRIMER, SC	01/19/2022	23.90	23.90	02/07/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	161739	SHIPPING TO PDC LAB	01/11/2022	12.89	12.89	02/07/2022
SEWAGE TREATMENT	52	ARAMARK	610000239074	MAT NYLON/RUBBER	01/11/2022	48.50	48.50	02/07/2022
SEWAGE TREATMENT	52	ARAMARK	610000242053	MAT NYLON/RUBBER 4X6 QTY2, MAT	01/18/2022	48.50	48.50	02/07/2022
SEWAGE TREATMENT	52	ARAMARK	610000245012	MAT NYLON/RUBBER 4X6, MAT NYLO	01/25/2022	48.50	48.50	02/07/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	FEB 2022	FEBRUARY 2022 HEALTH PREMIUMS	01/14/2022	341.60	341.60	01/30/2022
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2022 261610	INTERNET 2600 W 3RD ST	01/16/2022	156.85	156.85	02/06/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32070	EXTERIOR LED LIGHTING UPGRADE	12/20/2021	19,225.00	19,225.00	02/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	242311	APPLIANCE REMOVAL	01/10/2022	20.00	20.00	02/07/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	JAN 07 2022	HEADLIGHT BULB FOR 2013 GMC 250	01/07/2022	30.20	30.20	02/07/2022
SEWAGE TREATMENT	421	JULIE INC	2022-0465	ANNUAL PRINT/EMAIL TRANSMISSIO	01/10/2022	1,063.54	1,063.54	02/07/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	20114898	PROJECT: GALENA AVE SEWER REPL	10/29/2021	5,837.64	5,837.64	02/07/2022
SEWAGE TREATMENT	505	MENARDS	8016	3/8" X 20' BACKER ROD, ROUTERBIT	01/04/2022	116.97	116.97	02/07/2022
SEWAGE TREATMENT	505	MENARDS	9143	2" X 2" FLEX COUPLING QTY 5	01/20/2022	19.80	19.80	02/07/2022
SEWAGE TREATMENT	555	NICOR	JAN 2022 44122320003	2400 W 1ST ST 2638656	01/19/2022	544.43	544.43	02/07/2022
SEWAGE TREATMENT	555	NICOR	JAN 2022 54122320002	2600 W 3RD ST 5040077	01/19/2022	1,761.26	1,761.26	02/07/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9497291	PHOSPHATE TESTING	01/20/2022	175.75	175.75	02/07/2022
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	454314	PL-LICENSE FEES, PRESET	01/28/2022	1,069.63	1,069.63	02/07/2022
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	56057	28.24 TN CA-11 3/4" CHIPS	01/20/2022	247.10	247.10	02/07/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	128428	MOTOR OIL	01/11/2022	10.36	10.36	02/07/2022
SEWAGE TREATMENT	1989	THE HOME DEPOT PRO	664226487	ANGEL SOFT BATHROOM TISSUE	01/20/2022	46.78	46.78	02/07/2022
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q23131	19'X32 4 MIL POLY LINER, FED EX CH	01/13/2022	3,200.00	3,200.00	02/07/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	830775	BLUE LATEX CTD THERMLINE GLOVE	12/28/2021	28.33	28.33	02/07/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	837138	MISC OPERATING SUPPLIES	01/05/2022	676.48	676.48	02/07/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	838509	BLUE LATEX GLOVES	01/06/2022	38.95	38.95	02/07/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9897600397	TELEPHONE - WASTE WATER	01/18/2022	89.18	89.18	01/30/2022

Total SEWAGE TREATMENT:

34,979.36 34,979.36

FIRE

FIRE	10	AED ESSENTIALS	6203	CARDIAC MONITOR PAPER	01/10/2022	74.00	74.00	02/07/2022
FIRE	1490	DINGES FIRE COMPANY	25673	HELMET SHIELDS	01/21/2022	232.15	232.15	02/07/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2311512	CANNULAS	01/13/2021	499.96	499.96	02/07/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2314165	EMS GLOVES	01/25/2022	639.80	639.80	02/07/2022
FIRE	2246	EQUIPMENT MANAGEMENT COMPAN	60176	REPLACEMENT CUTTER BLADESS	01/14/2022	762.00	762.00	02/07/2022
FIRE	1698	FIRST RESPONDERS WELLNESS CEN	10246	THERAPY SESSION	12/13/2021	260.00	260.00	02/07/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	11640	JACKETS	01/13/2022	389.00	389.00	02/07/2022
FIRE	427	KEN NELSON AUTO PLAZA	356093	C1 OIL CHANGE	01/07/2022	94.95	94.95	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	394800	OXYGEN D	01/13/2022	17.50	17.50	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	427940	OXYGEN D	01/13/2022	17.50	17.50	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	427963	OXYGEN D	01/13/2022	17.50	17.50	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	427995	OXYGEN D	01/13/2022	8.75	8.75	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	428146	OXYGEN M125	01/13/2022	21.00	21.00	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	429601	OXYGEN M125	01/13/2022	7.00	7.00	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	430165	OXYGEN M	01/13/2022	16.00	16.00	02/07/2022
FIRE	504	MEDICAL PRODUCTS GROUP LLC	430167	OXYGEN D	01/13/2022	8.75	8.75	02/07/2022
FIRE	1071	OLIVER'S FOOD PRIDE	6023	BOTTLED WATER	01/30/2022	29.95	29.95	02/07/2022
FIRE	801	UNIFORM DEN INC	107938-01	BADGES	01/03/2022	363.56	363.56	02/07/2022
FIRE	819	VERIZON WIRELESS	9897600397	TELEPHONE - FIRE	01/18/2022	526.53	526.53	01/30/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:							3,985.90	3,985.90	
CONFISCATED PROP EXPENSES									
CONFISCATED	PROP E	939	MOTOROLA SOLUTIONS	8281293141	APX6000 SERIES RADIOS & ACCESS	12/11/2021	13,364.72	13,364.72	01/24/2022
Total CONFISCATED PROP EXPENSES:							13,364.72	13,364.72	
DUI FINES FUND EXPENSE									
DUI FINES FUND EXPE		1340	SHI INTERNATIONAL CORP	B14660434	HAVIS KB-108 KEYBOARD W TOUCHP	01/25/2022	555.00	555.00	02/07/2022
Total DUI FINES FUND EXPENSE:							555.00	555.00	
POLICE									
POLICE		4	ACE HARDWARE	660660	BATTERY	01/21/2022	7.19	7.19	02/07/2022
POLICE		4	ACE HARDWARE	660843	CABLE TIES	01/25/2022	25.18	25.18	02/07/2022
POLICE		1662	BARBECK COMMUNICATIONS	119001354	STARCOM RADIO ADAPTOR	12/13/2021	1,617.00	1,617.00	01/24/2022
POLICE		1662	BARBECK COMMUNICATIONS	119001354R	STARCOM RADIO ADAPTOR	12/10/2021	1,617.00	1,617.00	02/07/2022
POLICE		1662	BARBECK COMMUNICATIONS	141000621-3	NEW HOUSING FOR POLICE DIGITAL	11/30/2021	169.99	169.99	01/24/2022
POLICE		1662	BARBECK COMMUNICATIONS	141000621-3R	NEW HOUSING FOR POLICE DIGITAL	11/30/2021	169.99	169.99	02/07/2022
POLICE		1662	BARBECK COMMUNICATIONS	80002184	QUARTERLY RADIO MAINTENANCE (J	12/10/2021	1,378.95	1,378.95	01/24/2022
POLICE		1662	BARBECK COMMUNICATIONS	80002184R	QUARTERLY RADIO MAINTENANCE (J	12/10/2021	1,378.95	1,378.95	02/07/2022
POLICE		2926	BIG JIMS TOWING	0124	TOW BILL	09/22/2021	150.00	150.00	02/07/2022
POLICE		2926	BIG JIMS TOWING	0156	TOW BILL	01/13/2022	150.00	150.00	02/07/2022
POLICE		2713	BSNSPORTS	915632867	DEPARTMENT MASKS	01/31/2022	347.75	347.75	02/07/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	DEETS VEST	01/14/2022	173.13	173.13	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	2022 MEMBERSHIP DUES-HOWELL	01/14/2022	190.00	190.00	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	2022 MEMBERSHIP DUES-HOWELL	01/14/2022	265.00	265.00	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	CITIZEN ASSISTANCE	01/14/2022	102.68	102.68	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	SHIFT CHRISTMAS MEAL	01/14/2022	67.44	67.44	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	RAGAN DUTY WEAPON SUPPLIES	01/14/2022	115.07	115.07	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	SHARP- SOCIAL MEDIA COURSE	01/14/2022	150.00	150.00	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	DEETS CELLEBRITE COURSE	01/14/2022	289.00	289.00	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	BIVINS TACTICAL POUCH	01/14/2022	30.71	30.71	01/30/2022
POLICE		493	CARD SERVICE CENTER	DEC 2021 SPARE #0137	DEETS CELLEBRITE COURSE	01/14/2022	289.00	289.00	01/30/2022
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	1389	OUTSTANDING TOW BILL	11/18/2021	150.00	150.00	02/07/2022
POLICE		375	IL PROSECUTOR SERVICES LLC	3698	2022 VOLUME I (HANDLING FEE)	01/25/2022	160.00	160.00	02/07/2022
POLICE		427	KEN NELSON AUTO PLAZA	355597	SPARK PLUG REPAIR, WIRE, COIL, CL	12/30/2021	434.28	434.28	02/07/2022
POLICE		427	KEN NELSON AUTO PLAZA	356126	LOF, INSPECTION, ROTATION	01/07/2022	111.59	111.59	02/07/2022
POLICE		427	KEN NELSON AUTO PLAZA	356240	LOF, ROTATION, INSPECTION, BRAKE	01/11/2022	606.85	606.85	02/07/2022
POLICE		427	KEN NELSON AUTO PLAZA	356307	LOF, TIRE ROTATION	01/11/2022	91.36	91.36	02/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	427	KEN NELSON AUTO PLAZA	356758	LOF, INSPECTION, ROTATION	01/21/2022	104.72	104.72	02/07/2022
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	141-2022	FY 2022 DUES-SIBLEY	01/20/2022	50.00	50.00	02/07/2022
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	143-2022	FY DUES 2022- WHELAN	01/20/2022	50.00	50.00	02/07/2022
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	153-2022	FY 2022 DUES- HOWEL	01/20/2022	50.00	50.00	02/07/2022
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	01242022	SCOTT/DEETS LEAD HOMICIDE COU	01/24/2022	490.00	490.00	02/07/2022
POLICE	629	QUILL CORPORATION	21961345	USB CARD READERS (3)	01/03/2022	52.47	52.47	02/07/2022
POLICE	629	QUILL CORPORATION	22024916	VERTICAL FILE WIRE	01/04/2022	15.79	15.79	02/07/2022
POLICE	629	QUILL CORPORATION	22144767	COFFEE CUPS	01/07/2022	21.79	21.79	02/07/2022
POLICE	704	SLIM-N-HANK'S	15141	OUTSTANDING TOW BILL	02/22/2021	20.00	20.00	02/07/2022
POLICE	704	SLIM-N-HANK'S	15645	OUTSTANDING TOW BILL	07/02/2021	20.00	20.00	02/07/2022
POLICE	704	SLIM-N-HANK'S	15921	OUTSTANDING TOW BILL	08/07/2021	20.00	20.00	02/07/2022
POLICE	704	SLIM-N-HANK'S	15938	OUTSTANDING TOW BILL	08/18/2021	20.00	20.00	02/07/2022
POLICE	704	SLIM-N-HANK'S	16063	TOW BILL	09/05/2021	150.00	150.00	02/07/2022
POLICE	704	SLIM-N-HANK'S	16092	OUTSTANDING TOW BILL	09/25/2021	20.00	20.00	02/07/2022
POLICE	801	UNIFORM DEN INC	107970-02	PARTIAL DEPARTMENT WINTER ORD	12/29/2021	287.76	287.76	02/07/2022
POLICE	801	UNIFORM DEN INC	108239	SCOTT- HANDCUFF CASE, PISTOL CA	01/12/2022	170.69	170.69	02/07/2022
POLICE	801	UNIFORM DEN INC	108239-01	SCOTT VEST COVER	01/26/2022	256.68	256.68	02/07/2022
POLICE	819	VERIZON WIRELESS	9897600397	TELEPHONE - POLICE	01/18/2022	767.24	767.24	01/30/2022
Total POLICE:						12,805.25	6,473.37	
LIBRARY								
LIBRARY	4	ACE HARDWARE	660024	TRASH BAGS	01/13/2022	9.59	9.59	02/07/2022
LIBRARY	4	ACE HARDWARE	661194	RUG-UPHOLSTERY CLEANER	01/28/2022	6.29	6.29	02/07/2022
LIBRARY	1461	ADVANCED DOOR CONTROL SOLUTI	220040	REPLACED TRANSMITTER ON INSIDE	01/19/2022	295.00	295.00	02/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16KM-KRP6-YJ6D	REPORT COVERS	01/16/2022	32.83	32.83	02/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16KM-KRP6-YJ6D	17 JIGSAW PUZZLES	01/16/2022	295.36	295.36	02/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CYT-GFY9-NNXY	NEWSPAPER ARCHIVAL BOX	01/17/2022	29.99	29.99	02/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CYT-GFY9-NNXY	RECHARGEABLE AA BATTERIES	01/17/2022	29.99	29.99	02/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MMY-HRTJ-19FQ	GALLON STORAGE BAGS, ARCHIVAL	01/24/2022	36.98	36.98	02/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NT6-RKLQ-1Q13	BACKING BOARD, MUSIC SLEEVES	01/13/2022	46.97	46.97	02/07/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WM7-CCGY-V41K	ART CRAFT SUPPLIES: PAINT CUPS &	01/30/2022	28.98	28.98	02/07/2022
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	168775	3 BOOK FROM BACKORDER LIST	01/26/2022	54.04	54.04	02/07/2022
LIBRARY	122	CENTURYLINK	JAN 2022 050193	LIBRARY 304050193	01/04/2022	253.16	253.16	01/30/2022
LIBRARY	1872	CINTAS	4108244651	WET MOP / REPLACE MATS	01/20/2022	34.40	34.40	02/07/2022
LIBRARY	1872	CINTAS	4108244651	CLEANERS: GLASS & DISINFECTANT/	01/20/2022	90.15	90.15	02/07/2022
LIBRARY	283	GAYLORD BROS INC	2747118	3 ARCHIVAL BOXES	01/05/2022	59.93	59.93	02/07/2022
LIBRARY	2144	IMAGING OFFICE SYSTEMS	CONT017398	DIGITAL REEL ANNUAL IMAGE HOSTI	01/18/2022	950.00	950.00	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57063906	ADULT MATERIALS - BOOKS	01/11/2022	179.03	179.03	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57123240	ADULT MATERIALS - BOOKS	01/13/2022	356.94	356.94	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57207018	ADULT MATERIALS - BOOKS	01/19/2022	408.93	408.93	02/07/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	57207018	CHILDREN - BOOKS	01/19/2022	829.01	829.01	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57296082	ADULT MATERIALS - BOOKS	01/21/2022	105.26	105.26	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57296082	CHILDREN - BOOKS	01/21/2022	118.99	118.99	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57343606	ADULT MATERIALS - BOOKS	01/25/2022	169.86	169.86	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57343606	CHILDREN - BOOKS	01/25/2022	9.60	9.60	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57395756	ADULT MATERIALS - BOOKS	01/26/2022	116.58	116.58	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57395756	CHILDREN - BOOKS	01/26/2022	7.34	7.34	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57414439	ADULT MATERIALS - BOOKS	01/27/2022	80.41	80.41	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57414439	YA - BOOKS	01/27/2022	741.12	741.12	02/07/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	57414439	CHILDREN - BOOKS	01/27/2022	21.46	21.46	02/07/2022
LIBRARY	460	LEAF	12773267	SHARP COPIER CONTRACT - JAN 202	01/18/2022	440.31	440.31	02/07/2022
LIBRARY	555	NICOR	JAN 2022 1542232000	LIBRARY 221 S HENNEPIN	12/16/2021	803.07	803.07	02/07/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	359356	MONTHLY SERVICE - JAN 2022 INVOI	01/24/2022	65.00	65.00	02/07/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	14058	INVISIBLE DISPLAY BOX	01/14/2022	40.00	40.00	02/07/2022
LIBRARY	763	THE LIBRARY STORE INC	551195	TLS LASER BAR CODE LABELS - COD	01/14/2022	59.06	59.06	02/07/2022
LIBRARY	2923	UNIQUE	609223	122 PATRON ACCTS SENT TO COLLE	01/01/2022	1,203.95	1,203.95	02/07/2022
LIBRARY	819	VERIZON WIRELESS	9897600397	TELEPHONE - LIBRARY	01/18/2022	42.12	42.12	01/30/2022
Total LIBRARY:						8,051.70	8,051.70	
LIBRARY GRANT								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1MMV-QWMP-YGW3	4 CHROMEBOOKS, 4 LAPTOP CASES	01/23/2022	855.12	855.12	02/07/2022
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1MMY-HRTJ-19FQ	LAPTOP CASES - 3	01/24/2022	56.40	56.40	02/07/2022
Total LIBRARY GRANT:						911.52	911.52	
AIRPORT								
AIRPORT	4	ACE HARDWARE	659920	FLAG NYLON 5X8	01/12/2022	67.49	67.49	02/07/2022
AIRPORT	242	ENGEL ELECTRIC CO	32050	RUNWAY LIGHTING REPAIR - X3 AREA	12/27/2021	1,190.00	1,190.00	02/07/2022
AIRPORT	1653	IDOT	IL PROJECT: C73-4758-00	FENCE - INSTALL PERIMETER FENCE,	12/16/2021	4,706.74	4,706.74	01/26/2022
AIRPORT	1653	IDOT	IL PROJECT: C73-4876	INSTALL TAXIWAY LIGHTIING TO REPL	12/14/2021	17,629.93	17,629.93	01/26/2022
AIRPORT	555	NICOR	FEB 2022 29414020007	1650 FRANKLIN GROVE RD 1067510	01/13/2022	159.13	159.13	02/07/2022
Total AIRPORT:						23,753.29	23,753.29	
MUNICIPAL BAND								
MUNICIPAL BAND	404	JAMES, CATHY L.	JANUARY 2022 CATHY JA	PERSONNEL MANAGER JANUARY 20	01/26/2022	100.00	100.00	02/07/2022
MUNICIPAL BAND	405	JAMES, JON P.	JANUARY 2022	DIRECTOR JANUARY 2022	01/26/2022	300.00	300.00	02/07/2022
Total MUNICIPAL BAND:						400.00	400.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>2,150,083.89</u>	<u>2,117,022.57</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/19/2022-02/07/2022
