

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 04/05/2022-04/18/2022
 Invoice.Batch = "04-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2874	POLO COOPERATIVE ASSOCIATION	7066	2986.800 GAL PRE-BLENDED GASOH	02/25/2022	10,014.74	10,014.74	04/18/2022
	850	WILLETT HOFMANN & ASSOC INC	31068	PROJECT 1413D21 - DIXON RIVER RO	03/29/2022	2,500.00	2,500.00	04/18/2022
	850	WILLETT HOFMANN & ASSOC INC	31086	PROJECT 1284D21 - DIXON-N.GALEN	03/30/2022	34,750.00	34,750.00	04/18/2022
Total :						47,264.74	47,264.74	
COUNCIL								
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL244521	WASHINGTON PARK TO THE CITY	04/06/2022	367.50	367.50	04/07/2022
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL244522	WASHINGTON PARK FROM THE CITY	04/06/2022	674.50	674.50	04/07/2022
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL244524COM	FROM HVARRE TO THE CITY	04/06/2022	251.41	251.41	04/07/2022
COUNCIL	1271	LEE COUNTY CLERK	DIXON LAND GROUP PLA	DIXON LAND GROUP PLAT	04/08/2022	102.00	102.00	04/08/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	226630	FOR PROFESSIONAL SERVICES REN	04/07/2022	6,678.00	6,678.00	04/18/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	226631	PROJECT GATEWAY TIF - MARCH 202	04/07/2022	7,725.00	7,725.00	04/18/2022
Total COUNCIL:						15,798.41	15,798.41	
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1LLW-HV9X-JKGD	PILOT GS ROLLING BALL GEL PENS,	04/01/2022	46.77	46.77	04/18/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	MARCH 2022 5946988	NON UTILITY CC FEES MARCH 2022	03/31/2022	389.77	389.77	04/17/2022
ADMINISTRATION	1583	DIXON CHAMBER OF COMMERCE &	2022-0383	2022 MIDWEST SUMMIT ON LEADERS	04/04/2022	1,000.00	1,000.00	04/18/2022
ADMINISTRATION	1583	DIXON CHAMBER OF COMMERCE &	2022-0388	REIMBURSEMENT TO DCCMS FOR P	04/05/2022	1,000.00	1,000.00	04/18/2022
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	12089-2	CITY HALL SHIRT ORDER	03/22/2022	15.50	15.50	04/18/2022
ADMINISTRATION	481	LOVELAND COMMUNITY HOUSE	04132022	DIXON PUBLIC WORKS SAFETY TRAI	04/13/2022	65.00	65.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C050	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C054	COUNSELING #1, COUNSELING #2	03/31/2022	200.00	200.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C065	COUNSELING #1, COUNSELING #2	03/31/2022	200.00	200.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C066	INDIVIDUAL COUNSELING	03/31/2022	300.00	300.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 C067	COUNSELING #1, COUNSELING #2	03/31/2022	200.00	200.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 F007	INDIVIDUAL COUNSELING	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P003	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P014	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P019	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2022 P024	COUNSELING #1	03/31/2022	100.00	100.00	04/18/2022
ADMINISTRATION	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	79.27	79.27	04/17/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	675	SAUK VALLEY MEDIA	1968329	HEARING 4/4/2022 PUBLIC NOTICE TH	03/17/2022	55.95	55.95	04/18/2022
ADMINISTRATION	836	WELLS FARGO	APR 2022 PHILHOWER 4	QUILL-TONER FOR M479 PRINTERS	04/03/2022	792.23	792.23	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	EMPLOYMENT LAW CONF - BRADSHA	04/03/2022	48.30	48.30	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	EMPLOYMENT LAW CONF - BRADSHA	04/03/2022	144.48	144.48	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	COFFEE, WATER, PLATES	04/03/2022	48.78	48.78	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 FREDERIC	ANNUAL SHRM CONFERENCE	04/03/2022	475.00	475.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 HECKMAN	GAS - ILCMA CONFERENCE	04/03/2022	45.70	45.70	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 HECKMAN	ILCMA CONFERENCE - LODGING	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 HECKMAN	ILCMA CONFERENCE - LODGING	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	CITY HALL TEAM LUNCH	04/03/2022	164.89	164.89	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	LANGLOSS LUNCH MEETING	04/03/2022	37.20	37.20	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	THE RITE OF RETURN - RESILIENCY	04/03/2022	85.86	85.86	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	LANGLOSS LUNCH MEETING	04/03/2022	28.43	28.43	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA REGISTRATION - LANGLOSS, H	04/03/2022	675.00	675.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ECONOMIC DEVELOPMENT MEETING	04/03/2022	151.38	151.38	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	HR CERTIFICATION	04/03/2022	250.00	250.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ECONOMIC DEVELOPMENT MEETING	04/03/2022	33.33	33.33	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	LANGLOSS LUNCH MEETING - SUMMI	04/03/2022	35.39	35.39	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA - LANGLOSS, SHIPMAN, HECK	04/03/2022	82.60	82.60	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA - LANGLOSS, HECKMAN	04/03/2022	25.98	25.98	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILCMA - LODGING	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 LANGLOSS	ILSHRM STATE CONFERENCE - BRAD	04/03/2022	525.00	525.00	04/18/2022
ADMINISTRATION	836	WELLS FARGO	MARCH 2022 SHIPMAN 4	HOTEL FOR ILCMA	04/03/2022	318.08	318.08	04/18/2022
ADMINISTRATION	1814	XPRESS BILL PAY	63999	MARCH 2022 NON UTILITY FEES	03/31/2022	113.10	113.10	04/17/2022

Total ADMINISTRATION:

9,187.23

9,187.23

INFORMATION TECHNOLOGY

INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1GXJ-L4JQ-F4MK	BACKUP BATTERY SURGE PROTECT	04/01/2022	1,169.10	1,169.10	04/18/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1MPY-TG6T-GGV9	TONER REP FOR HP 80X CF280X, LO	04/01/2022	228.33	228.33	04/18/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-03-18	CORE360 MARCH 2022 MONTHLY SE	03/31/2022	850.00	850.00	04/18/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10573711748	DELL OPTIPLEX 5090 MICRO QTY 2	04/02/2022	1,714.12	1,714.12	04/18/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10574033778	WINDOWS SERVER DATACENTER 202	04/04/2022	6,032.40	6,032.40	04/18/2022
INFORMATION TECHN	181	DELL MARKETING L.P	10574033778	WINDOWS SERVER 2022 CLIENT ACC	04/04/2022	4,611.00	4,611.00	04/18/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14985076	MAX BR1 MINI LTEA - SINGLE CELLUL	03/29/2022	1,044.00	1,044.00	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	04/03/2022	300.00	300.00	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	04/03/2022	14.99	14.99	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	CLOUDFLARE	04/03/2022	40.00	40.00	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	ROOMALERT ANNUAL SUBSCRIPTION	04/03/2022	249.95	249.95	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	USB REDIRECTOR SOFTWARE UPGR	04/03/2022	58.42	58.42	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	TEAMVIEWER	04/03/2022	661.19	661.19	04/18/2022

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INFORMATION TECHN	836	WELLS FARGO	APR 2022 PHILHOWER 4	NEWEGG	04/03/2022	359.98	359.98	04/18/2022
INFORMATION TECHN	836	WELLS FARGO	MARCH 2022 LANGLOSS	STANDARD PRO ANNUAL ZOOM SUB	04/03/2022	299.80	299.80	04/18/2022
Total INFORMATION TECHNOLOGY:						17,633.28	17,633.28	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	106744	PROJECT 20-1012 2021 STREET REB	03/31/2022	1,253.75	1,253.75	04/18/2022
INFRASTRUCTURE FU	503	HELM CIVIL	21115	DIXON STREETS 2021	03/29/2022	366,044.45	366,044.45	04/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31102	PROJECT 1473D17 - DIXON ANCHOR	03/31/2022	66.70	66.70	04/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31103	PROJECT 1070D20 DIXON I-88 DEVEL	03/31/2022	6,359.25	6,359.25	04/18/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31104	PROJECT 1589D21 DIXON 2022 GENE	03/31/2022	35,917.24	35,917.24	04/18/2022
Total INFRASTRUCTURE FUND EXPENSES:						409,641.39	409,641.39	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	665579	TRIM STAPLER - CITY HALL	03/23/2022	50.00	50.00	04/18/2022
MUNICIPAL	4	ACE HARDWARE	665580	METAL TO COVER PHONEBOX	03/23/2022	22.49	22.49	04/18/2022
MUNICIPAL	4	ACE HARDWARE	667059	SAW BLADES	04/09/2022	54.87	54.87	04/18/2022
MUNICIPAL	4	ACE HARDWARE	667191	RETURN SAW BLADE INV 667059	04/11/2022	14.39-	14.39-	04/18/2022
MUNICIPAL	52	ARAMARK	610000274872	MAT NYLON/RUBBER 3X10, MAT CAR	04/05/2022	93.00	93.00	04/18/2022
MUNICIPAL	1186	BOSS CARPET ONE LLC	63905	FLOORING AND ADHESIVE FOR 1ST F	04/07/2022	80.90	80.90	04/18/2022
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA48954	APR-JUNE 2022 COMMERCIAL FIRE A	04/01/2022	120.00	120.00	04/18/2022
MUNICIPAL	635	RAYNOR DOOR AUTHORITY	64704	OVERHEAD DOOR OPENER ADJUST	03/31/2022	108.00	108.00	04/18/2022
Total MUNICIPAL:						514.87	514.87	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1655	CNM FLOOR RESTORATION	561	DOOR REPAIR & REFINISH - 2ND FLO	03/16/2022	1,035.00	1,035.00	04/18/2022
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	106743	PROJECT 19-575 SRTS GRANT 2019 P	03/31/2022	24,351.25	24,351.25	04/18/2022
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	106866	PROJECT 22-087 UTS INVESTIGATION	03/31/2022	6,225.00	6,225.00	04/18/2022
CAPITAL FUND EXPEN	1754	SAUK VALLEY BUILDERS INC	1388	DROP CEILING MATERIAL & INSTALL	03/29/2022	1,375.00	1,375.00	04/18/2022
Total CAPITAL FUND EXPENSES:						32,986.25	32,986.25	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	1490738	VEHICLE WASH	03/02/2022	9.25	9.25	04/18/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1490819	VEHICLE WASH - CERAMIC SHIELD	03/13/2022	11.75	11.75	04/18/2022
BUILDING ZONING	339	HUFFMAN CAR WASH	1490897	VEHICLE WASH	03/25/2022	6.25	6.25	04/18/2022
BUILDING ZONING	1049	KALEEL'S CLOTHING AND PRINTING	12224	SHIRTS - JOE BAY	04/07/2022	104.00	104.00	04/18/2022
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	360758	LUBE OIL & FILTER CHANGE 2015 GM	04/01/2022	55.55	55.55	04/18/2022
BUILDING ZONING	633	RALPH MILLS EXCAVATING INC	42690	DEMO OF CITY OWNED HOUSE & CLE	03/31/2022	10,425.00	10,425.00	04/18/2022

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BUILDING ZONING	836	WELLS FARGO	MARCH 2022 SHIPMAN 4	ILCM FUEL	04/03/2022	71.33	71.33	04/18/2022
Total BUILDING ZONING:						10,683.13	10,683.13	
STREETS								
STREETS	4	ACE HARDWARE	665939	CONTRACTORS GRASS SEED MIX	03/28/2022	80.99	80.99	04/18/2022
STREETS	4	ACE HARDWARE	666178	PLEATED FURNACE FILTER, FLEXIBL	03/30/2022	145.92	145.92	04/18/2022
STREETS	4	ACE HARDWARE	666224	SCOOP SHOVEL, KNOT WIRE CUP BR	03/31/2022	68.91	68.91	04/18/2022
STREETS	4	ACE HARDWARE	666259	VARIOUS HARDWARE, DARK GRAY S	03/31/2022	16.71	16.71	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151168	0 RIVER ST. ALLEY S GALENA - 30131	04/05/2022	469.45	469.45	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	04/05/2022	65.20	65.20	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151393	0 BLOODY GULCH RD LITE - 30131513	03/29/2022	34.41	34.41	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	03/31/2022	83.43	83.43	04/18/2022
STREETS	2650	AEP ENERGY	APR 2022 151416	105 E RIVER RD LITE RT 25 - 3013151	04/05/2022	511.10	511.10	04/18/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1GXJ-L4JQ-JFXF	BUCKET TRUCK ELECTRICAL HAZAR	04/01/2022	28.75	28.75	04/18/2022
STREETS	1775	AMAZON CAPITAL SERVICES INC	1R1H-RFYJ-JCQX	DEWALT 20V MAX BATTERY PREMIUM	04/01/2022	358.20	358.20	04/18/2022
STREETS	52	ARAMARK	610000273439	MAT NYLON/RUBBER 3X10, MAT NYL	03/31/2022	66.25	66.25	04/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0204398-IN	TUBING, SQUARE A-500 GR. B 2.252 L	03/30/2022	22.05	22.05	04/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0204414-IN	ADJUSTED KNOB ON NEEDLE VALVE	03/31/2022	165.00	165.00	04/18/2022
STREETS	85	BONNELL INDUSTRIES INC	0204421-IN	RAN NEW WIRES FROM CONSOLE TO	03/31/2022	719.25	719.25	04/18/2022
STREETS	146	COM ED	APR 2022 013014	829 S HENNEPIN 1891013014	03/30/2022	19.05	19.05	04/18/2022
STREETS	146	COM ED	MAR 2022 427143	86 MONROE AVE	03/31/2022	7.34	7.34	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	979886	25.16TN BULK COARSE LA-HWY	03/25/2022	2,002.99	2,002.99	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	981280	50.48TN BULK COARSE LA - HWY	03/29/2022	4,018.71	4,018.71	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	981952	101.10TN BULK COARSE LA-HWY	03/30/2022	8,048.57	8,048.57	04/18/2022
STREETS	1508	COMPASS MINERALS AMERICA INC	982643	201.04TN BULK COARSE LA-HWY	03/31/2022	16,004.79	16,004.79	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61852135201	105 W RIVER ST - PAVILLION LIGHTIN	02/25/2022	158.52	158.52	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61858494901	416 S DEMENT AVE	02/28/2022	172.86	172.86	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61858495301	524 E RIVER ST	02/28/2022	56.77	56.77	04/18/2022
STREETS	157	CONSTELLATION NEW ENERGY INC	61903326501	78 S GALENA AVE LITE RT/25 - TRF SI	03/01/2022	376.62	376.62	04/18/2022
STREETS	1541	KALEEL'S	4	HI-VIS PANT- DAN LOGAN	04/04/2022	95.00	95.00	04/18/2022
STREETS	728	STERLING NAPA AUTO PARTS	137195	HEX BIT SETS	03/22/2022	51.98	51.98	04/18/2022
STREETS	728	STERLING NAPA AUTO PARTS	138368	EP GREASE CARTRIDGES X20 AND R	03/30/2022	105.78	105.78	04/18/2022
STREETS	836	WELLS FARGO	APR 2022 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH -	04/03/2022	91.09	91.09	04/18/2022
STREETS	836	WELLS FARGO	APR 2022 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH -	04/03/2022	57.03	57.03	04/18/2022
STREETS	836	WELLS FARGO	APR 2022 4781 CANTERB	EMPLOYEE APPRECIATION LUNCH -	04/03/2022	172.26	172.26	04/18/2022
Total STREETS:						34,274.98	34,274.98	
PUBLIC PROPERTY								
PUBLIC PROPERTY	1583	DIXON CHAMBER OF COMMERCE &	2022-0386	BEAUTIFICATION PROJECTS - LANDS	04/05/2022	17,000.00	17,000.00	04/18/2022

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PUBLIC PROPERTY		836	WELLS FARGO	MARCH 2022 HECKMAN	CHRISTMAS DECOR STORAGE	04/03/2022	297.00	297.00	04/18/2022
Total PUBLIC PROPERTY:							17,297.00	17,297.00	
CEMETERY									
CEMETERY		4	ACE HARDWARE	665992	CHAINSAW CHAIN SHARPENER, STE	03/28/2022	68.09	68.09	04/18/2022
CEMETERY		4	ACE HARDWARE	666044	2 SNAP BOLT 5/8	03/29/2022	5.02	5.02	04/18/2022
CEMETERY		1775	AMAZON CAPITAL SERVICES INC	1FD6-D1NV-MHR4	SMEAD FILE JACKET 10 PACK	04/01/2022	17.38	17.38	04/18/2022
Total CEMETERY:							90.49	90.49	
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	MAY 2022 099556	VETERAN MEMORIAL PARK 44609955	04/04/2022	236.10	236.10	04/17/2022
VETERANS PARK		146	COM ED	APR 2022 331015	1217 PALMYRA ST - VETERANS PARW	03/28/2022	51.04	51.04	04/18/2022
Total VETERANS PARK:							287.14	287.14	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	ARAMARK	610000267368	MAT NYLON/RUBBER 3X10, MAT NYL	03/17/2022	119.90	119.90	04/18/2022
PUBLIC SAFETY BUILD		52	ARAMARK	610000274880	MAT DUST 3X4, MAT DUST 4X6, SYNT	04/05/2022	104.00	104.00	04/18/2022
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	APRIL 2022 105486	SOFTNER SALT PSB	03/31/2022	55.75	55.75	04/18/2022
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1228746	HVAC FILTERS @ PSB	04/08/2022	173.72	173.72	04/18/2022
PUBLIC SAFETY BUILD		790	TRU GREEN	154502687	LAWN SERVICE PSB	03/25/2022	48.88	48.88	04/18/2022
Total PUBLIC SAFETY BUILDING:							502.25	502.25	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		2743	PRAIRIE STATE TRACTOR LLC	138095	FILTER & OIL FOR RIVERFRONT GAT	03/23/2022	25.90	25.90	04/18/2022
Total DOWNTOWN MAINTENANCE:							25.90	25.90	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	MAR 2022 166520	INTERNET 612 E 7TH ST	03/27/2022	69.95	69.95	04/17/2022
Total TRAFFIC MAINTENANCE:							69.95	69.95	
WATER									
WATER		4	ACE HARDWARE	663760	INSULATED TERMINAL RINGS	03/02/2022	2.69	2.69	04/18/2022
WATER		4	ACE HARDWARE	663843	SCREWDRIVERS AND DRILLING HAM	03/03/2022	20.68	20.68	04/18/2022
WATER		4	ACE HARDWARE	664168	3/8" FLARE NUT/1/2" HEX NIPPLE/3/8X	03/08/2022	18.77	18.77	04/18/2022
WATER		4	ACE HARDWARE	664192	HITCH PIN AND PIN CLIP	03/08/2022	3.84	3.84	04/18/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	664810	GALV STEEL COUPLING AND GALV ST	03/15/2022	31.64	31.64	04/18/2022
WATER		4	ACE HARDWARE	665517	BLUE FLAGGING TAPE AND PLUMBER	03/23/2022	16.63	16.63	04/18/2022
WATER		4	ACE HARDWARE	665628	SPECIALIST SILICONE/WD 40/3/4" FIT	03/24/2022	41.39	41.39	04/18/2022
WATER		4	ACE HARDWARE	666120	16PK AA BATTERIES	03/30/2022	14.19	14.19	04/18/2022
WATER		4	ACE HARDWARE	666125	5 OZ CLEAR CAULK	03/30/2022	7.73	7.73	04/18/2022
WATER		24	ALL-SAFE OF DIXON	168441	SHIPPING WATER SAMPLES	04/07/2022	10.19	10.19	04/18/2022
WATER		1775	AMAZON CAPITAL SERVICES INC	1XY6-4LKQ-MYHL	TONER CARTRIDGE REPLACEMENT F	04/01/2022	163.13	163.13	04/18/2022
WATER		2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL POSTAGE	04/01/2022	1,165.61	1,165.61	04/18/2022
WATER		2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL PROCESSI	04/01/2022	400.60	400.60	04/18/2022
WATER		2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF POSTAGE	04/01/2022	120.64	120.64	04/18/2022
WATER		2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF PROCESSING	04/01/2022	72.33	72.33	04/18/2022
WATER		122	CENTURYLINK	APR 2022 001885	WATER 304001885	04/04/2022	361.18	361.18	04/17/2022
WATER		1933	CHASE PAYMENTECH	MARCH 2022 5945769	UTILITY CC FEES MARCH 2022	03/31/2022	2,423.34	2,423.34	04/17/2022
WATER		148	COMCAST CABLE	APR 2022 258608	1329 N GALENA AVE - 87710301025860	04/05/2022	114.90	114.90	04/17/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62096235301	420 E RIVER RD - WELL 5 - 10634424	03/30/2022	1,359.17	1,359.17	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106511901	1329 N GALENA AVE - WELL 9 - 106344	03/31/2022	4,163.29	4,163.29	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106513001	1512 S COLLEGE (BOOSTER #7) - 106	03/31/2022	322.50	322.50	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106514801	1025 NACHUSA AVE - WELL 7 - 106344	03/31/2022	4,598.99	4,598.99	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106525401	1100 WARP RD - WELL 8 - 10634420	03/31/2022	3,824.68	3,824.68	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106547501	92 ARTESIAN PL - MAIN PLANT - 10634	03/31/2022	3,867.97	3,867.97	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106564901	1552 DUTCH RD - 10634413	03/31/2022	2,057.93	2,057.93	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106646701	1952 LOWELL PARK RD (BOOSTER 9)	03/31/2022	210.01	210.01	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106660701	2019 LOWELL PARK RD - HYDRO BLD	03/31/2022	45.87	45.87	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106662101	1740 N BRINTON AVE - 10634423	03/31/2022	171.34	171.34	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106778701	1125 N JEFFERSON AVE - WELL 6 - 10	03/31/2022	2,887.55	2,887.55	04/18/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62106911801	0 CHICAGO AVE - BOOSTER #8 - 1063	03/31/2022	378.13	378.13	04/18/2022
WATER		1583	DIXON CHAMBER OF COMMERCE &	2022-0383	2022 MIDWEST SUMMIT ON LEADERS	04/04/2022	500.00	500.00	04/18/2022
WATER		1505	ERAA WATERS COMPANY	593	080C POTABLEWATR COLIFORM MIC	04/04/2022	376.20	376.20	04/18/2022
WATER		295	GRAINGER	9258609958	GALVANIZED STEEL NIPPLE	03/28/2022	131.37	131.37	04/18/2022
WATER		320	HECKMAN,MATTHEW	119924	SPRINGFIELD CONFERENCE LODGIN	03/22/2022	373.92	373.92	04/18/2022
WATER		339	HUFFMAN CAR WASH	1490789	VEHICLE WASH	03/09/2022	11.75	11.75	04/18/2022
WATER		339	HUFFMAN CAR WASH	1490926	VEHICLE WASH - CERAMIC COAT	04/01/2022	11.75	11.75	04/18/2022
WATER		1541	KALEEL'S	3302022 TEGLER	HI VIS PANT, HI VIS SWEATSHIRT, HI V	03/30/2022	193.00	193.00	04/18/2022
WATER		1049	KALEEL'S CLOTHING AND PRINTING	12182	EMBLEM ONLY - WATER DROP LOGO	04/01/2022	30.00	30.00	04/18/2022
WATER		1049	KALEEL'S CLOTHING AND PRINTING	12196	WATER DROP LOGO AND BRENDEN K	04/04/2022	15.00	15.00	04/18/2022
WATER		509	METROPOLITAN INDUSTRIES INC	INV037388	NEW SWITCH INSTALLATION	03/24/2022	1,235.00	1,235.00	04/18/2022
WATER		509	METROPOLITAN INDUSTRIES INC	INV037540	DELTA 5 PORT ETHERNET SWITCHES	03/31/2022	390.00	390.00	04/18/2022
WATER		518	MILLER BRADFORD RISBERG INC	P19984	FUEL & AIR FILTERS, O RINGS, LUBE	03/04/2022	1,587.85	1,587.85	04/18/2022
WATER		518	MILLER BRADFORD RISBERG INC	P20037	SWITCH ASSEMBLY 87546922	03/09/2022	141.00	141.00	04/18/2022
WATER		518	MILLER BRADFORD RISBERG INC	P20077	RETURNING ELEMENTS, FUEL FILTE	03/15/2022	50.14	50.14	04/18/2022
WATER		555	NICOR	APR 2022 70382356015	1952 LOWELL PARK RD - 4779589	03/28/2022	155.96	155.96	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	APR 2022 90116930232	2019 LOWELL PARK RD - 4129328	03/28/2022	383.86	383.86	04/18/2022
WATER	555	NICOR	APR 2022 99497593337	1740 N BRINTON AVE - 4096329	03/25/2022	158.26	158.26	04/18/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9506941	RADIUM 226, RADIUM 228	04/11/2022	200.00	200.00	04/18/2022
WATER	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	79.27	79.27	04/17/2022
WATER	650	ROCK RIVER READY MIX	25151	1.75 YD 4000 PSI, 1.75 YD 2% CALCIU	03/28/2022	212.80	212.80	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	131892	600512 FUEL FILTER	02/07/2022	27.69	27.69	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	1319892	FUEL FILTER	02/07/2022	27.69	27.69	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	135267	BOXED MINIATURES - 578-N	03/07/2022	2.69	2.69	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	135531	AGMA EP5 ISO 220 GE	03/09/2022	103.99	103.99	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	136176	NAPA BATTERY AND CORE DEPOSIT	03/14/2022	158.89	158.89	04/18/2022
WATER	728	STERLING NAPA AUTO PARTS	137501	3157NA-N BOXED MINIATURES	03/24/2022	2.29	2.29	04/18/2022
WATER	1306	THOMAS, MARK	696376	SPRINGFIELD CONFERENCE	03/23/2022	31.95	31.95	04/18/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0974329	DI SERVICE - APRIL 2022	03/30/2022	78.92	78.92	04/18/2022
WATER	809	USA BLUEBOOK	925684	HACH ASCORBIC ACID POWDER PILL	03/28/2022	2,258.60	2,258.60	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	13.430 GAL GAS DEOM CASEY'S	04/03/2022	59.75	59.75	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	KEURIG K CUPS	04/03/2022	161.29	161.29	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	22.81	22.81	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	49.37	49.37	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	22.59	22.59	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	61.56	61.56	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK, GREG, MATT SPRINGFIELD CO	04/03/2022	37.69	37.69	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK, GREG SPRINGFIELD CONFER	04/03/2022	39.76	39.76	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK, GREG SPRINGFIELD CONFER	04/03/2022	34.18	34.18	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	LAB TRUCK	04/03/2022	93.56	93.56	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	42.41	42.41	04/18/2022
WATER	836	WELLS FARGO	MARCH 2022 HUYETT 79	MARK & GREG SPRINGFIELD CONFE	04/03/2022	560.88	560.88	04/18/2022
WATER	850	WILLETT HOFMANN & ASSOC INC	31069	PROJECT 1447D19 DIXON WATER RA	03/29/2022	3,326.75	3,326.75	04/18/2022
WATER	1814	XPRESS BILL PAY	63999	MARCH 2022 UTILITY FEES	03/31/2022	751.29	751.29	04/17/2022
Total WATER:						42,970.36	42,970.36	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	665359	WHEEL BUFF 4" FLANNEL, WHEEL BU	03/22/2022	11.68	11.68	04/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	665746	CHAIN COIL	03/25/2022	5.38	5.38	04/18/2022
SEWAGE TREATMENT	4	ACE HARDWARE	666027	MINI MULTI TOOL, CARABINER KEYC	03/29/2022	15.48	15.48	04/18/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	167503	SHIPPING	03/24/2022	15.64	15.64	04/18/2022
SEWAGE TREATMENT	52	ARAMARK	610000271660	MAT NYLON/RUBBER 4X6, MAT NYLO	03/29/2022	56.35	56.35	04/18/2022
SEWAGE TREATMENT	52	ARAMARK	610000274900	MAT NYLON/RUBBER 4X6, MAT NYLO	04/05/2022	56.35	56.35	04/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL POSTAGE	04/01/2022	1,165.61	1,165.61	04/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 UTILITY BILL PROCESSI	04/01/2022	400.60	400.60	04/18/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF POSTAGE	04/01/2022	120.64	120.64	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	76816	MARCH 2022 SHUTOFF PROCESSING	04/01/2022	72.34	72.34	04/18/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MARCH 2022 5945769	UTILITY CC FEES MARCH 2022	03/31/2022	2,423.34	2,423.34	04/17/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869152501	1731 TILTON PARK DR - LIFT STATION	03/01/2022	45.18	45.18	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869155201	926 E RIVER RD - LIFT STATION	03/01/2022	42.15	42.15	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869186401	706 E FELLOWS ST - LIFT STATION	03/01/2022	103.50	103.50	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869208001	976 TAYLOR CT - LIFT STATION - 2302	03/01/2022	128.21	128.21	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869273701	128 LIBERTY CT LIFT STATION	03/01/2022	41.08	41.08	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	61869276601	0 LOWELL PARK RD LIFT STATION	03/01/2022	178.73	178.73	04/18/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62096290701	2600 W 3RD STREET - 10634415	03/30/2022	18,781.15	18,781.15	04/18/2022
SEWAGE TREATMENT	1583	DIXON CHAMBER OF COMMERCE &	2022-0383	2022 MIDWEST SUMMIT ON LEADERS	04/04/2022	500.00	500.00	04/18/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32474	PULL PUMP AT PURITY MILLS	03/15/2022	502.50	502.50	04/18/2022
SEWAGE TREATMENT	1277	FISCH MOTORS INC	4067	TRUCK TEST - 94 INTERNATIONAL RO	03/24/2022	77.00	77.00	04/18/2022
SEWAGE TREATMENT	1277	FISCH MOTORS INC	4072	TRUCK TEST - 2001 STERLING	03/24/2022	77.00	77.00	04/18/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	APRIL 2022	08 GMC SEIRRA - MAINTENANCE	04/11/2022	394.78	394.78	04/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1490765	VEHICLE WASH	03/04/2022	6.25	6.25	04/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1490766	VEHICLE WASH	03/04/2022	6.25	6.25	04/18/2022
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	1490858	VEHICLE WASH	03/16/2022	6.25	6.25	04/18/2022
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	359338	LUBE OIL & FILTER, 2 NEW TIRES - TY	03/08/2022	1,104.74	1,104.74	04/18/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9506594	METAL TESTING	04/07/2022	1,106.90	1,106.90	04/18/2022
SEWAGE TREATMENT	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	79.27	79.27	04/17/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	135095	FHP POWER BELT	03/04/2022	17.49	17.49	04/18/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	138543	NAPA GOLD OIL FILTER	03/31/2022	45.16	45.16	04/18/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	920952	REPLACEMENT MIRROR - MANHOLE I	03/23/2022	33.95	33.95	04/18/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	920953	REPLACEMENT MIRROR - MANHOLE I	03/23/2022	67.90	67.90	04/18/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	921170	GLOVES, TOMMY HOOK, REPLACEME	03/23/2022	513.64	513.64	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	13.44	13.44	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	APPLE CLOUD PAYMENT	04/03/2022	.99	.99	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	391.00	391.00	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	39.34	39.34	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	55.92	55.92	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	40.88	40.88	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	41.54	41.54	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	STAMPS AND POSTAGE	04/03/2022	59.16	59.16	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	3.00	3.00	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	45.32	45.32	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	28.69	28.69	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	42.96	42.96	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	61.78	61.78	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	32.44	32.44	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	118.04	118.04	04/18/2022
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	TYLER & JAMES SHORT SCHOOL PE	04/03/2022	29.00	29.00	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	836	WELLS FARGO	APR 2022 2650 MCNITT	JOSH - DINNER SPRINGFIELD	04/03/2022	34.64	34.64	04/18/2022
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	31060	PROJECT 1079D20 - PROFESSIONAL	03/29/2022	1,520.80	1,520.80	04/18/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	63999	MARCH 2022 UTILITY FEES	03/31/2022	751.29	751.29	04/17/2022
Total SEWAGE TREATMENT:						31,512.72	31,512.72	
FIRE								
FIRE	4	ACE HARDWARE	664840	MAINTENANCE SUPPLIES	03/15/2022	17.55	17.55	04/18/2022
FIRE	4	ACE HARDWARE	664994	MAINTENANCE SUPPLIES	03/17/2022	5.93	5.93	04/18/2022
FIRE	4	ACE HARDWARE	665209	MAINTENANCE SUPPLIES	03/20/2022	15.09	15.09	04/18/2022
FIRE	4	ACE HARDWARE	665670	MAINTENANCE SUPPLIES	03/24/2022	61.15	61.15	04/18/2022
FIRE	4	ACE HARDWARE	665821	MAINTENANCE SUPPLIES	03/26/2022	3.41	3.41	04/18/2022
FIRE	4	ACE HARDWARE	665998	MAINTENANCE SUPPLIES	03/28/2022	11.10	11.10	04/18/2022
FIRE	4	ACE HARDWARE	666282	MAINTENANCE SUPPLIES	03/31/2022	62.06	62.06	04/18/2022
FIRE	1537	AIR ONE EQUIPMENT	179747	ANNUAL FLOW TEST SCBA	04/06/2022	1,608.00	1,608.00	04/18/2022
FIRE	1825	AIRGAS USA LLC	9124084028	OXYGEN	03/25/2022	120.00	120.00	04/18/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1VH6-JDXJ-H4D7	DOLPHIN PRO S2 T-TOP FOLDING CE	04/01/2022	2,140.38	2,140.38	04/18/2022
FIRE	33	AMERICAN TEST CENTER INC	2220653	ANNUAL LADDER TESTING	03/24/2022	1,710.00	1,710.00	04/18/2022
FIRE	1490	DINGES FIRE COMPANY	27366	HELMETS	03/29/2022	864.02	864.02	04/18/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2330458	EMS GLOVES	03/31/2022	269.90	269.90	04/18/2022
FIRE	2075	HANSLER, TYLER	HANSLER APRIL 2022	PER DIEM @ FDIC	04/11/2022	195.00	195.00	04/18/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	12138	SPRING UNIFORM ORDER	03/29/2022	1,363.00	1,363.00	04/18/2022
FIRE	1046	MCCOY, NATE	APRIL 2022 MCCOY	MCCOY TUITION REIMBURSEMENT A	04/07/2022	590.00	590.00	04/18/2022
FIRE	1071	OLIVER'S FOOD PRIDE	3530	BOTTLED WATER	04/03/2022	11.98	11.98	04/18/2022
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-456402	VEHICLE WAX	03/31/2022	23.98	23.98	04/18/2022
FIRE	610	PITNEY BOWES	3105427282	LEASE POSTAGE MACHINE	03/26/2022	26.43	26.43	04/17/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV547225	OFFICE SUPPLIES	02/25/2022	20.29	20.29	04/18/2022
FIRE	677	SBM STERLING BUSINESS CENTER	INV549579	COPIER CONTRACT	03/24/2022	229.51	229.51	04/18/2022
FIRE	1980	SNYDER'S PHARMACY	00390342	EMS SUPPLIES	03/15/2022	154.24	154.24	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	CHIEF SYMPOSIUM REGISTRATION-	04/05/2022	160.00	160.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	CHIEF SYMPOSIUM REGISTRATION-	04/05/2022	60.00-	60.00-	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	LODGING DEPOSIT CHIEFS SYMPOSI	04/05/2022	112.00	112.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	ET BLADES	04/05/2022	821.89	821.89	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	FUNERAL FLOWERS- BROWN	04/05/2022	78.05	78.05	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	SPRING UNIFORM ORDER	04/05/2022	1,511.75	1,511.75	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 BUSKOHL 1	LUNCH BUSKOHL LOHSE AT BOMB C	04/05/2022	54.80	54.80	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 HENRY 263	SPRING UNIFORMS	04/04/2022	665.19	665.19	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	CHIEFS SYMPOSIUM	04/03/2022	160.00	160.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	FAA COURSE	04/03/2022	175.00	175.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	MEDIC RENEWAL- WAGNER	04/03/2022	41.00	41.00	04/18/2022
FIRE	836	WELLS FARGO	MARCH 2022 LOHSE 622	LUNCH BUSKOHL AND LOHSE AT BO	04/03/2022	23.05	23.05	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						13,245.75	13,245.75	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1MKM-9XJ-J-GTCL	BETCKEY 4"X6" BLANK SHIPPING LAB	04/01/2022	29.76	29.76	04/18/2022
POLICE	1662	BARBECK COMMUNICATIONS	141001124-1	EARPIECES, BATTERIES, HOLSTERS	04/01/2022	1,904.95	1,904.95	04/18/2022
POLICE	2959	DIXON FIREFIGHTER FOREIGN TAX	001	ANNUAL COMCAST CONTRIBUTION	04/04/2022	195.00	195.00	04/18/2022
POLICE	250	EXPERIAN	CD2212029828	CREDIT CHECK	03/25/2022	27.22	27.22	04/18/2022
POLICE	339	HUFFMAN CAR WASH	2681	40 WASHES @ \$4.00	03/30/2022	160.00	160.00	04/18/2022
POLICE	941	IL TOLLWAY	G123000002094	IPASS CHARGES	09/30/2020	20.00	20.00	04/18/2022
POLICE	941	IL TOLLWAY	G127000001261	IPASS CHARGES	04/01/2019	4.10	4.10	04/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	358937	CHEVY TAHOE - 1GNSKDECXHR3473	03/02/2022	99.30	99.30	04/18/2022
POLICE	427	KEN NELSON AUTO PLAZA	360135	AC REPAIR, INSPECTION	03/29/2022	834.97	834.97	04/18/2022
POLICE	444	KSB HOSPITAL	99270-2022	MUNTEAN- ANNUAL PHYSICAL	03/29/2022	240.48	240.48	04/18/2022
POLICE	939	MOTOROLA SOLUTIONS	6435520220301	APRIL RADIO CONTRACT	04/01/2022	216.00	216.00	04/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-453739	SQUAD WIPER BLADES	03/07/2022	53.08	53.08	04/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-454048	WIPER BLADES	03/10/2022	62.11	62.11	04/18/2022
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-455941	WIPES, AIR FRESHENER, TIRE SUPPL	03/27/2022	67.93	67.93	04/18/2022
POLICE	704	SLIM-N-HANK'S	16870	TOW BILL	03/29/2022	150.00	150.00	04/18/2022
POLICE	704	SLIM-N-HANK'S	16877	TOW BILL	03/28/2022	150.00	150.00	04/18/2022
POLICE	704	SLIM-N-HANK'S	16878	TOW BILL	03/29/2022	150.00	150.00	04/18/2022
POLICE	798	ULTRA STROBE COMMUNICATIONS I	080862	SQUAD 71 ON SITE LABOR, REPAIRS	04/07/2022	319.95	319.95	04/18/2022
POLICE	801	UNIFORM DEN INC	108884	GINN VEST CARRIER	03/25/2022	430.63	430.63	04/18/2022
POLICE	801	UNIFORM DEN INC	108885	COFFEY VEST CARRIER	03/25/2022	405.00	405.00	04/18/2022
POLICE	836	WELLS FARGO	APR 2022 PHILHOWER 4	QUILL-TONER FOR M479 PRINTERS	04/03/2022	671.27	671.27	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	TOLLWAY CHARGES	04/05/2022	22.60	22.60	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LUNCH-JUV TRANSPORT (SIBLEY, HO	04/05/2022	24.00	24.00	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	POSTAGE	04/05/2022	142.15	142.15	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LUNCH- DRUG INV CLASS (SCOTT, M	04/05/2022	61.48	61.48	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	DINNER- DRUG INV CLASS (SCOTT, M	04/05/2022	42.12	42.12	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	BREAKFAST- DRUG INV CLASS (SCOT	04/05/2022	28.50	28.50	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	FUEL- DRUG INV CLASS (SCOTT, MU	04/05/2022	100.00	100.00	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LUNCH- DRUG INV CLASS (SCOTT, M	04/05/2022	65.66	65.66	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LODGING- DRUG INV (MUNTEAN, SC	04/05/2022	96.05	96.05	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 HOWELL 97	LODGING- DRUG INV (GINN, FARIAS)	04/05/2022	96.05	96.05	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	CREDIT	04/04/2022	108.32-	108.32-	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	LIGHTBULBS	04/04/2022	144.71	144.71	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	POSTAGE	04/04/2022	17.99	17.99	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	BUS TICKET-WAGGONER	04/04/2022	219.99	219.99	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 SIBLEY 438	EVIDENCE BAGS	04/04/2022	133.80	133.80	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 WHELAN 13	POSTAGE	04/04/2022	44.28	44.28	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	MARCH 2022 WHELAN 13	POSTAGE	04/04/2022	7.38	7.38	04/18/2022
POLICE	836	WELLS FARGO	MARCH 2022 WHELAN 13	POSTAGE	04/04/2022	116.00	116.00	04/18/2022
Total POLICE:						7,446.19	7,446.19	
LIBRARY								
LIBRARY	4	ACE HARDWARE	666443	TRASH BAGS, NITRILE GLOVES, EXT.	04/02/2022	65.47	65.47	04/18/2022
LIBRARY	4	ACE HARDWARE	666771	ERASER PACK	04/06/2022	4.84	4.84	04/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CM3-MQ4N-HH96	11 BOOKS FOR YA COLLECTION	03/28/2022	173.65	173.65	04/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RV3-64JQ-NG1W	2 ARCHIVAL BOXES	03/28/2022	38.98	38.98	04/18/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WCF-4FNR-LKFJ	6 BOOKS FOR YA COLLECTION	04/01/2022	108.65	108.65	04/18/2022
LIBRARY	1872	CINTAS	4113777321	CLEANERS: GLASS & DISINFECTANT/	03/17/2022	90.15	90.15	04/18/2022
LIBRARY	1872	CINTAS	4115158668	WET MOP / REPLACE MATS	03/31/2022	34.40	34.40	04/18/2022
LIBRARY	1872	CINTAS	4115158668	CLEANERS: GLASS & DISINF, PAPER	03/31/2022	41.19	41.19	04/18/2022
LIBRARY	148	COMCAST CABLE	APR 2022 248583	221 S HENNEPIN AVE BASEMENT	04/02/2022	142.85	142.85	04/17/2022
LIBRARY	184	DEMCO INC	7104270	DVD & AUDBK ALBUMS, SUBJECT LAB	03/28/2022	99.34	99.34	04/18/2022
LIBRARY	197	DISTINCTIVE GARDENS	45	CLEAN OFF BEDS, CUT BACK PLANT	04/01/2022	305.00	305.00	04/18/2022
LIBRARY	197	DISTINCTIVE GARDENS	66	SPRING MAINTENANCE - MULCHED B	04/07/2022	327.50	327.50	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58633294	ADULT MATERIALS - BOOKS	03/27/2022	222.79	222.79	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58633294	CHILDREN - BOOKS	03/27/2022	9.58	9.58	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58675654	ADULT MATERIALS - BOOKS	03/29/2022	66.25	66.25	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58675654	YA - BOOKS	03/29/2022	272.74	272.74	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58773162	ADULT MATERIALS - BOOKS	04/04/2022	498.04	498.04	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58773162	CHILDREN - BOOKS	04/04/2022	488.20	488.20	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58773163	ADULT MATERIALS - BOOKS	04/04/2022	461.70	461.70	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58802444	ADULT MATERIALS - BOOKS	04/05/2022	128.19	128.19	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58802444	CHILDREN - BOOKS	04/05/2022	27.74	27.74	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58854075	ADULT MATERIALS - BOOKS	04/07/2022	385.46	385.46	04/18/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58854075	CHILDREN - BOOKS	04/07/2022	3.95	3.95	04/18/2022
LIBRARY	1227	MIDWEST TAPE	501928265	1 ACD	04/05/2022	11.99	11.99	04/18/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7353595588-0-1	SANIWIPES "TABLE TURNERS"	03/31/2022	92.99	92.99	04/18/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7353595588-0-1	COPY PAPER	03/31/2022	41.49	41.49	04/18/2022
LIBRARY	790	TRU GREEN	154502236	LAWN SERVICE W.O. 4691870385	03/25/2022	43.58	43.58	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFT SUPPLIES	04/03/2022	3.78	3.78	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	ZOOM MONTHLY SERVICE (MAR-APR)	04/03/2022	14.99	14.99	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFT SUPPLIES	04/03/2022	270.86	270.86	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	MAGAZINE FILE HOLDERS/ STORAGE	04/03/2022	18.46	18.46	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	LINCOLN IN DIXON BOOKS	04/03/2022	39.67	39.67	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	210.85	210.85	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	79.03	79.03	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	164.21	164.21	04/18/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFT BAG SUPPLIES - ADULT PROG	04/03/2022	14.44	14.44	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	ICLOUD STORAGE	04/03/2022	.99	.99	04/18/2022
LIBRARY	836	WELLS FARGO	MARCH 2022 DETER 765	518 FOREVER STAMPS @ .58 EACH	04/03/2022	300.44	300.44	04/18/2022
LIBRARY	860	WORLD BOOK DIRECT MARKETING	00065	YEARBOOK 2022	03/30/2022	59.30	59.30	04/18/2022
Total LIBRARY:						5,363.73	5,363.73	
LIBRARY GRANT								
LIBRARY GRANT	1872	CINTAS	4113777321	WET MOP / REPLACE MATS	03/17/2022	34.40	34.40	04/18/2022
LIBRARY GRANT	2010	CINTAS CORPORATION #355	4115573830	MONTHLY CLEANING RESTRROMS -	04/04/2022	125.55	125.55	04/18/2022
LIBRARY GRANT	2627	NAYAX LLC	1099387	3/2022 MONTHLY SERVICE FEE	03/30/2022	8.95	8.95	04/18/2022
LIBRARY GRANT	790	TRU GREEN	154502236	LAWN SERVICE W.O. 4691870385	03/25/2022	17.52	17.52	04/18/2022
LIBRARY GRANT	836	WELLS FARGO	MARCH 2022 DETER 765	CRAFTS FOR SRP	04/03/2022	101.31	101.31	04/18/2022
Total LIBRARY GRANT:						287.73	287.73	
AIRPORT								
AIRPORT	52	ARAMARK	610000273409	MAT NYLON/RUBBER 3X10, MAT NYL	03/31/2022	108.00	108.00	04/18/2022
AIRPORT	2458	CALM WEATHER LLC	33022-1	AWOS NON ROUTINE MAINTENANCE	03/29/2022	926.50	926.50	04/18/2022
AIRPORT	143	CMT	0220322	PROJECT 19024403.06 - PROFESSION	03/16/2022	8,242.86	8,242.86	04/18/2022
AIRPORT	148	COMCAST CABLE	APR 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	04/01/2022	222.51	222.51	04/17/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	61858449901	1650 FRANKLIN GROVE RD	02/28/2022	841.50	841.50	04/18/2022
AIRPORT	157	CONSTELLATION NEW ENERGY INC	61869207801	1650 FRANKLIN GROVE RD - HEAT MT	02/28/2022	11.98	11.98	04/18/2022
AIRPORT	242	ENGEL ELECTRIC CO	32441	INSURANCE CLAIM - RUNWAY 8/26 D	03/10/2022	22,584.11	22,584.11	04/18/2022
AIRPORT	242	ENGEL ELECTRIC CO	32500	LIGHTNING STRIKE AND DAMAGE - R	03/17/2022	2,423.00	2,423.00	04/18/2022
AIRPORT	688	SHARE CORP.	197702	TOILET TISSUE, TOWELS	04/06/2022	340.44	340.44	04/18/2022
Total AIRPORT:						35,700.90	35,700.90	
Grand Totals:						732,784.39	732,784.39	

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 = 04/05/2022-04/18/2022
Invoice.Batch = "04-02"
