

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/22/2022-04/04/2022

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	APR 2022	APRIL 2022 BC/BS PREMIUMS	03/17/2022	131,157.94	131,157.94	04/04/2022
	1623	BLUE CROSS AND BLUE SHIELD OF I	APR 2022	APRIL 2022 BC/BS PREMIUMS	03/17/2022	2,732.75	2,732.75	04/04/2022
	242	ENGEL ELECTRIC CO	32435	PULL PUMP AT PURITY MILLS	03/09/2022	502.50	502.50	04/04/2022
	242	ENGEL ELECTRIC CO	32436	PULL PUMP AT PURITY MILLS	03/04/2022	502.50	502.50	04/04/2022
	361	IL ENVIRONMENTAL PROTECTION AG	MAR 2022 L17-1415	L17-1415 BILL 30 DRINKING WATER P	02/15/2022	87,795.14	87,795.14	04/03/2022
	2874	POLO COOPERATIVE ASSOCIATION	7772	1004 GAL OTR DIESEL CLEAR	03/15/2022	4,465.79	4,465.79	04/04/2022
	2874	POLO COOPERATIVE ASSOCIATION	7773	1004 GAL PRE-BLENDED GASOHOL	03/15/2022	3,978.85	3,978.85	04/04/2022
Total :						231,135.47	231,135.47	
COUNCIL								
COUNCIL	299	GROT LTD	20146967	COUNCIL HEADSHOTS	01/29/2022	140.00	140.00	04/04/2022
COUNCIL	1271	LEE COUNTY CLERK	03172022	8 ANNEXATION ORDINANCES FILED	03/17/2022	552.00	552.00	03/22/2022
COUNCIL	1271	LEE COUNTY CLERK	03252022	8 PLATTS FILING	03/25/2022	918.00	918.00	03/25/2022
Total COUNCIL:						1,610.00	1,610.00	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	APR 2022 029672	MAYORS OFFICE 304029672	03/19/2022	120.77	120.77	04/03/2022
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	12089	CITY HALL SHIRT ORDER	03/22/2022	136.50	136.50	04/04/2022
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	12113	EMB ONLY - CITY HALL SHIRTS	03/24/2022	30.00	30.00	04/04/2022
ADMINISTRATION	1527	MILLER, SHARRI	4299833386	REIMBURSE CELL PHONE SERVICE J	01/18/2022	30.00	30.00	04/04/2022
ADMINISTRATION	1527	MILLER, SHARRI	4312694540	REIMBURSE CELL PHONE SERVICE F	02/18/2022	30.00	30.00	04/04/2022
ADMINISTRATION	528	MORLEY SIGNS	3152022	49 UTV LICENSE PLATES (696-744)	03/15/2022	690.00	690.00	04/04/2022
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV549200	NOTARY STAMP - LEANNE ROGERS	03/21/2022	30.94	30.94	04/04/2022
ADMINISTRATION	2007	SYNCONN SOLUTIONS	APR 2022	GRANT WRITING APR 2022	03/21/2022	1,650.00	1,650.00	04/04/2022
ADMINISTRATION	819	VERIZON WIRELESS	9902139751	TELEPHONE - ADMIN	03/18/2022	84.47	84.47	04/03/2022
Total ADMINISTRATION:						2,802.68	2,802.68	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	148	COMCAST CABLE	MAR 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	03/26/2022	114.85	114.85	04/03/2022
Total INFORMATION TECHNOLOGY:						114.85	114.85	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	30959	PRELIMINARY ENGINEERING SECTIO	02/25/2022	12,430.50	12,430.50	04/04/2022
Total INFRASTRUCTURE FUND EXPENSES:							12,430.50	12,430.50	
MUNICIPAL									
MUNICIPAL		52	ARAMARK	610000268890	MAT NYLON/RUBBER 3X10, MAT CAR	03/22/2022	93.00	93.00	04/04/2022
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	APR 2022	APRIL 2022 BC/BS PREMIUMS	03/17/2022	7,752.58	7,752.58	04/04/2022
MUNICIPAL		1989	THE HOME DEPOT PRO	674477534	JANITORIAL SUPPLIES-CH	03/16/2022	45.63	45.63	04/04/2022
Total MUNICIPAL:							7,891.21	7,891.21	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	664631	DRYWALL COMPOUND - 2ND FLOOR	03/14/2022	19.99	19.99	04/04/2022
CAPITAL FUND EXPEN		165	CRESCENT ELECTRIC SUPPLY CO	S510124084.001	CITY HALL REMODEL	03/16/2022	224.12	224.12	04/04/2022
CAPITAL FUND EXPEN		505	MENARDS	13033	RETURN 2X4 8' STUDS, 5/8 IN X4X10	03/15/2022	56.63-	56.63-	04/04/2022
CAPITAL FUND EXPEN		505	MENARDS	13035	DYNAFLEX ULTRA	03/15/2022	6.98	6.98	04/04/2022
CAPITAL FUND EXPEN		505	MENARDS	13533	LIGHTING SWITCH, SWITCH PLATE A	03/22/2022	25.62	25.62	04/04/2022
CAPITAL FUND EXPEN		662	RP LUMBER COMPANY INC	2203-333019	4X8X5.2MM SOLID CORE LUAN PLYW	03/18/2022	94.96	94.96	04/04/2022
CAPITAL FUND EXPEN		662	RP LUMBER COMPANY INC	2203-383851	RETURN 1 4X8X5.2 MM BB/CC SOLID	03/29/2022	19.99-	19.99-	04/04/2022
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	9577-5	2ND FLOOR LAV PAINT	03/21/2022	114.69	114.69	04/04/2022
Total CAPITAL FUND EXPENSES:							409.74	409.74	
BUILDING ZONING									
BUILDING ZONING		675	SAUK VALLEY MEDIA	1966247	PLAN COMMISSION - PUBLIC HEARIN	03/09/2022	87.80	87.80	04/04/2022
BUILDING ZONING		819	VERIZON WIRELESS	9902139751	TELEPHONE - ZONING	03/18/2022	115.14	115.14	04/03/2022
Total BUILDING ZONING:							202.94	202.94	
STREETS									
STREETS		4	ACE HARDWARE	664176	CHAINSAW BAR 12 INCH	03/08/2022	34.99	34.99	04/04/2022
STREETS		4	ACE HARDWARE	664397	TAP SOCKETS, DRILL BITS AND SCRE	03/10/2022	67.63	67.63	04/04/2022
STREETS		4	ACE HARDWARE	664512	AMERICAN FLAG 5X8'	03/11/2022	269.96	269.96	04/04/2022
STREETS		4	ACE HARDWARE	665127	PACKOUT TOOL CASE FOR FORM TR	03/18/2022	44.99	44.99	04/04/2022
STREETS		4	ACE HARDWARE	665244	STUMP GRINDER RENTAL	03/21/2022	1,155.00	1,155.00	04/04/2022
STREETS		4	ACE HARDWARE	665547	268 PIECE CRAFTSMAN MECHANIC T	03/23/2022	242.10	242.10	04/04/2022
STREETS		2650	AEP ENERGY	APR 2022 151371	ELECTRICITY 121 W SECOND ST	03/18/2022	10,107.14	10,107.14	04/04/2022
STREETS		33	AMERICAN TEST CENTER INC	2220656	TREE TRUCK ANNUAL TEST/INSPECT	03/24/2022	475.00	475.00	04/04/2022
STREETS		33	AMERICAN TEST CENTER INC	2220657	TRAFFIC TRUCK/BUCKET TRUCK AN	03/24/2022	475.00	475.00	04/04/2022
STREETS		52	ARAMARK	610000267370	MAT NYLON/RUBBER 3X10, MAT NYL	03/17/2022	63.25	63.25	04/04/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	148	COMCAST CABLE	MAR 2022 223677	INTERNET 1610 FRANKLIN GROVE RD	03/10/2022	150.89	150.89	04/03/2022
STREETS	835	HARDEN TRUCK REPAIR INC	26564	TREE TRUCK - CLUTCH NOT WORKIN	01/18/2022	3,612.05	3,612.05	04/04/2022
STREETS	1541	KALEEL'S	3172022	HI VIS - M NAGY	03/17/2022	95.00	95.00	04/04/2022
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	12061	EMBLEM ONLY - NAGY - STREET DEP	03/17/2022	55.00	55.00	04/04/2022
STREETS	555	NICOR	MAR 2022 71846910009	621 W 7TH ST - 3569254	03/21/2022	350.16	350.16	04/04/2022
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4251491	PRE EMPLOYMENT EXAM AND RAPI	03/04/2022	101.00	101.00	04/04/2022
STREETS	2874	POLO COOPERATIVE ASSOCIATION	7797	SUPERLUBE TMS 15-40 55 DRUM	03/22/2022	940.53	940.53	04/04/2022
STREETS	728	STERLING NAPA AUTO PARTS	134015	DEF FLUID 55 GAL	02/24/2022	179.00	179.00	04/04/2022
STREETS	728	STERLING NAPA AUTO PARTS	135697	12P 3 8DR HXBT SET-M, 12P 3 8DR HX	03/10/2022	110.48	110.48	04/04/2022
STREETS	728	STERLING NAPA AUTO PARTS	135722	BLISTER PACK CAPSULES	03/10/2022	28.58	28.58	04/04/2022
STREETS	728	STERLING NAPA AUTO PARTS	135939	HALOGEN SEALED BEAMS	03/11/2022	35.67	35.67	04/04/2022
STREETS	728	STERLING NAPA AUTO PARTS	136697	NAPA GOLD OIL FILTER AND DOOR P	03/17/2022	29.43	29.43	04/04/2022
STREETS	728	STERLING NAPA AUTO PARTS	137001	NAPA GAL 15W40 X4	03/21/2022	69.16	69.16	04/04/2022
STREETS	819	VERIZON WIRELESS	9902139751	TELEPHONE - STREETS	03/18/2022	42.12	42.12	04/03/2022
STREETS	1124	WEST SIDE TRACTOR SALES	F83333	REPAIRS JD244E 4WD LOADER	02/15/2022	2,089.45	2,089.45	04/04/2022
Total STREETS:						20,823.58	20,823.58	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	665417	HARNESS	03/22/2022	10.99	10.99	04/04/2022
PUBLIC PROPERTY	52	ARAMARK	610000270253	CRT CABINET, SHOP TOWELS, LNDRY	03/24/2022	27.75	27.75	04/04/2022
PUBLIC PROPERTY	2927	BOBCAT OF DIXON	03-220813	NEW SWING MOTOR CARRIER AND H	02/28/2022	1,850.79	1,850.79	04/04/2022
PUBLIC PROPERTY	148	COMCAST CABLE	MAR 2022 374645	INTERNET 1011 FRANKLIN GROVE RD	03/14/2022	186.46	186.46	04/03/2022
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	6785	GENERATOR KOHLER PRO6.4E SPEC	03/18/2022	887.00	887.00	04/04/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	139027	2021 JOHN DEERE XUV835M - GATOR	03/25/2022	337.07	337.07	04/04/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	135605	BOXED MINIATURES - 1157-N	03/09/2022	12.90	12.90	04/04/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9902139751	TELEPHONE - PUBLIC PROPERTY	03/18/2022	80.13	80.13	04/03/2022
Total PUBLIC PROPERTY:						3,393.09	3,393.09	
CEMETERY								
CEMETERY	4	ACE HARDWARE	664639	BLACK APRON CHAPS	03/14/2022	84.99	84.99	04/04/2022
CEMETERY	4	ACE HARDWARE	665609	KLEENEX FACIAL TISSUES AND ZINC	03/24/2022	14.11	14.11	04/04/2022
CEMETERY	2927	BOBCAT OF DIXON	03-220813	NEW SWING MOTOR CARRIER AND H	02/28/2022	1,850.78	1,850.78	04/04/2022
CEMETERY	1721	DIXON LAWN MOWER REPAIR	6785	GENERATOR KOHLER PRO6.4E SPEC	03/18/2022	887.00	887.00	04/04/2022
CEMETERY	2351	MSK ENTERPRISES LLC	34589	OIL CHANGE, AIR INTAKE HOSE, CHO	03/16/2022	159.54	159.54	04/04/2022
CEMETERY	555	NICOR	FEB 2022 36491320002	416 S DEMENT AVE - 2960074	03/18/2022	135.44	135.44	04/04/2022
CEMETERY	555	NICOR	MAR 2022 94871910009	NS RT38 1W CHURCH - 4477824	03/16/2022	329.42	329.42	04/04/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	134533	SPLINE SCREW AND SLEEVE	03/14/2022	3.36	3.36	04/04/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:							3,464.64	3,464.64	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD	666	S.J CARLSON FIRE PROTECTION	41574	ANNUAL SPRINKLER INSPECTION @P	03/18/2022	371.00	371.00	04/04/2022	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	674477534	JANITORIAL SUPPLIES- PSB	03/16/2022	227.66	227.66	04/04/2022	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	674477542	JANITORIAL SUPPLIES- PSB	03/16/2022	57.80	57.80	04/04/2022	
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	674738273	JANITORIAL SUPPLIES- PSB	03/17/2022	52.14	52.14	04/04/2022	
Total PUBLIC SAFETY BUILDING:							708.60	708.60	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	APR 2022	CONTRACT MAINT APRIL 1 2022 TO M	03/28/2022	2,075.00	2,075.00	04/04/2022	
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC	748	TAPCO	1721736	ROAD CLOSED SIGNS, STRAPPING A	03/14/2022	244.35	244.35	04/04/2022	
TRAFFIC MAINTENANC	748	TAPCO	1722425	SNAP'N SAFE SURFACE MOUNT ANC	03/23/2022	758.88	758.88	04/04/2022	
Total TRAFFIC MAINTENANCE:							1,003.23	1,003.23	
WATER									
WATER	1166	1ST AYD CORPORATION	PSI520865	ORANGE MARKING FLAGS	03/23/2022	160.41	160.41	04/04/2022	
WATER	4	ACE HARDWARE	663844	B-BOX REPAIR ON GALENA	03/03/2022	37.34	37.34	04/04/2022	
WATER	4	ACE HARDWARE	663899	GALVANIZED NIPPLES & COUPLINGS	03/03/2022	12.76	12.76	04/04/2022	
WATER	4	ACE HARDWARE	664968	GRINDER, MASON CUTWHEEL	03/17/2022	197.95	197.95	04/04/2022	
WATER	24	ALL-SAFE OF DIXON	166647	SHIPPING WATER SAMPLES	03/15/2022	10.18	10.18	04/04/2022	
WATER	68	BELLINI'S CUSTOM WELDING	101798	LABOR TO WELD CRACK ON STAINLE	01/31/2022	90.00	90.00	04/04/2022	
WATER	114	CARUS LLC	SLS 10099036	HFS ACID, CARUS 8600 - ILMB	03/08/2022	7,505.55	7,505.55	04/04/2022	
WATER	148	COMCAST CABLE	APR 2022 180059	INTERNET 92 ARTESIAN PL	03/20/2022	114.85	114.85	04/03/2022	
WATER	148	COMCAST CABLE	MAR 2022 180059	INTERNET 92 ARTESIAN PL	02/20/2022	114.85	114.85	04/03/2022	
WATER	937	GASVODA & ASSOCIATES INC.	INV2200507	KOP KIT	03/17/2022	147.98	147.98	04/04/2022	
WATER	295	GRAINGER	9256619249	GALVANIZED WELDED STEEL NIPPLE	03/24/2022	42.28	42.28	04/04/2022	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	MAR 2022 L17-1415	L17-1415 BILL 30 DRINKING WATER P	02/15/2022	11,612.73	11,612.73	04/03/2022	
WATER	509	METROPOLITAN INDUSTRIES INC	INV037024	DATA SERVICE METRO CLOUD DATA	03/15/2022	910.00	910.00	04/04/2022	
WATER	555	NICOR	MAR 2022 59491320004	520 E RIVER RD 4776657	03/18/2022	282.69	282.69	04/04/2022	
WATER	555	NICOR	MAR 2022 66291320001	92 ARTESIAN PL - 3562214	03/18/2022	1,844.12	1,844.12	04/04/2022	
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9503954	FLUORIDE BY PROBE	03/17/2022	108.00	108.00	04/04/2022	
WATER	1072	PHYSICIANS IMMEDIATE CARE	4251491	PRE EMPLOYMENT EXAM AND RAPI	03/04/2022	101.00	101.00	04/04/2022	
WATER	629	QUILL CORPORATION	23692342	DESK PAD CALENDAR, COPY PAPER,	03/10/2022	106.78	106.78	04/04/2022	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	638	RENNER QUARRIES LTD.	56128	30.27TN CA 6-10 1" MINUS, 32.21TN C	03/21/2022	454.09	454.09	04/04/2022
WATER	1236	REPUBLIC SERVICES #766	0721-007140215	WASTE/RECYCLING OVERAGE 02/22	03/20/2022	70.50	70.50	04/04/2022
WATER	809	USA BLUEBOOK	922292	UVEX GENESIS SAFETY GLASSES X1	03/24/2022	157.33	157.33	04/04/2022
WATER	819	VERIZON WIRELESS	9902139751	TELEPHONE - WATER	03/18/2022	124.10	124.10	04/03/2022
Total WATER:						24,205.49	24,205.49	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	663876	PVC PIPE AND FITTINGS	03/03/2022	24.46	24.46	04/04/2022
SEWAGE TREATMENT	4	ACE HARDWARE	664067	PINE PLYWOOD AND TARP	03/06/2022	173.47	173.47	04/04/2022
SEWAGE TREATMENT	4	ACE HARDWARE	664072	SELF DRILL AND MAG NUTS	03/06/2022	12.40	12.40	04/04/2022
SEWAGE TREATMENT	4	ACE HARDWARE	664130	PET FOOD CAN 10GL	03/07/2022	26.99	26.99	04/04/2022
SEWAGE TREATMENT	4	ACE HARDWARE	664657	HANGER STORAGE, 24PK ACE WATE	03/14/2022	31.12	31.12	04/04/2022
SEWAGE TREATMENT	4	ACE HARDWARE	664658	SIMPLE GREEN CLEANER	03/14/2022	21.58	21.58	04/04/2022
SEWAGE TREATMENT	4	ACE HARDWARE	664751	SUMP PUMP AND GFI OUTLET RECEP	03/15/2022	143.38	143.38	04/04/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	165879	SHIPPING PARTS TO PACE	03/03/2022	12.89	12.89	04/04/2022
SEWAGE TREATMENT	52	ARAMARK	610000265905	MAT NYLON/RUBBER 4X6, MAT NYLO	03/15/2022	53.35	53.35	04/04/2022
SEWAGE TREATMENT	52	ARAMARK	610000268902	MAT NYLON/RUBBER 4X6, MAT NYLO	03/22/2022	56.35	56.35	04/04/2022
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	APR 2022	APRIL 2022 BC/BS PREMIUMS	03/17/2022	341.60	341.60	04/04/2022
SEWAGE TREATMENT	122	CENTURYLINK	APR 2022 027784	WASTEWATER 304027784	03/19/2022	320.21	320.21	04/03/2022
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2022 261610	INTERNET 2600 W THIRD ST	03/16/2022	156.85	156.85	04/03/2022
SEWAGE TREATMENT	307	HACH COMPANY	12924431	BASIC SUPPORT, MU ADDL USER, BA	03/11/2022	1,825.00	1,825.00	04/04/2022
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42052695	SPARE PARTS FOR BELT FILTER PRE	03/16/2022	4,551.21	4,551.21	04/04/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	176430	DUCT HEATER REPLACEMENT	03/02/2022	10,080.00	10,080.00	04/04/2022
SEWAGE TREATMENT	505	MENARDS	12661	REVERSIBLE MAGNETIC HOOK	03/10/2022	19.94	19.94	04/04/2022
SEWAGE TREATMENT	555	NICOR	MAR 2022 44122320003	2400 W 1ST ST - 2638656	03/21/2022	499.64	499.64	04/04/2022
SEWAGE TREATMENT	555	NICOR	MAR 2022 54122320002	2600 W 3RD ST - 5040077	03/21/2022	1,886.95	1,886.95	04/04/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9499316	DMR QA STUDY	02/06/2022	126.00	126.00	04/04/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9504010	PHOSPHATE AND NITROGEN TESTIN	03/17/2022	175.75	175.75	04/04/2022
SEWAGE TREATMENT	2928	PACE ANALYTICAL SERVICES LLC	I9504263	PHOSPHATE AND NITROGEN TESTIN	03/19/2022	255.75	255.75	04/04/2022
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	364832	BI-MONTHLY SERVICE - MAR 2022	03/21/2022	175.00	175.00	04/04/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	134175	DEF FLUID 55 GAL	02/25/2022	179.00	179.00	04/04/2022
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0180780	1506.006 PROJECT WWTP - PHOSPH	03/09/2022	636.57	636.57	04/04/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9902139751	TELEPHONE - WASTE WATER	03/18/2022	88.57	88.57	04/03/2022
Total SEWAGE TREATMENT:						21,874.03	21,874.03	
FIRE								
FIRE	1662	BARBECK COMMUNICATIONS	141001255-1	C-2 REPAIR	03/22/2022	675.00	675.00	04/04/2022
FIRE	2382	BASLER, BRAD	APRIL 2022 BASLER	PER DIEM @ SWIFT WATER RESCUE	03/10/2022	115.00	115.00	04/04/2022
FIRE	122	CENTURYLINK	APR 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	03/19/2022	280.00	280.00	04/03/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	129	CHUCK'S COMPRESSORS INC.	1951	COMPRESSOR TEST	03/16/2022	295.00	295.00	04/04/2022
FIRE	2950	DEFIBTECH	199595	CPR MACHINE REPAIR	03/28/2022	2,024.25	2,024.25	04/04/2022
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2325779	EMS SUPPLIES	03/14/2022	193.05	193.05	04/04/2022
FIRE	2075	HANSLER, TYLER	APRIL 2022 HANSLER	PER DIEM @ SWIFT WATER RESCUE	03/10/2022	115.00	115.00	04/04/2022
FIRE	427	KEN NELSON AUTO PLAZA	360367	C-2 OIL CHANGE	03/25/2022	101.30	101.30	04/04/2022
FIRE	1071	OLIVER'S FOOD PRIDE	1038	BOTTLED WATER	03/27/2022	7.30	7.30	04/04/2022
FIRE	1071	OLIVER'S FOOD PRIDE	2166	BOTTLED WATER	03/20/2022	23.96	23.96	04/04/2022
FIRE	801	UNIFORM DEN INC	107938-02	BADGES	03/02/2022	229.38	229.38	04/04/2022
FIRE	819	VERIZON WIRELESS	9902139751	TELEPHONE - FIRE	03/18/2022	542.20	542.20	04/03/2022
FIRE	824	WAGNER, SEAN	APRIL 2022 WAGNER	PER DIEM @ SWIFT WATER RESCUE	03/16/2022	35.00	35.00	04/04/2022
Total FIRE:						4,636.44	4,636.44	
POLICE								
POLICE	1662	BARBECK COMMUNICATIONS	141001205-1	K9 SQUAD CAMERA MAINTENANCE	03/15/2022	381.00	381.00	04/04/2022
POLICE	2926	BIG JIMS TOWING	0175	TOW BILL	02/01/2022	150.00	150.00	04/04/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	POLICE ID PATCHES, MED VEST POU	03/03/2022	59.57	59.57	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	RICHARDS SPRING ORDER-SHIRT	03/03/2022	40.56	40.56	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	MUNTEAN CLOTHING ALLOWANCE	03/03/2022	295.93	295.93	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	MUNTEAN CLOTHING ALLOWANCE	03/03/2022	168.98	168.98	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	CIT TRAINING LUNCH-DIAZ, SCOTT	03/03/2022	22.81	22.81	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	CIT TRAINING LUNCH-DIAZ, SCOTT	03/03/2022	38.14	38.14	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	MUNTEAN POUCHES- MAG, RADIO, T	03/03/2022	96.53	96.53	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	CIT TRAINING LUNCH-DIAZ, SCOTT	03/03/2022	51.09	51.09	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	CIT TRAINING LUNCH-DIAZ, SCOTT	03/03/2022	26.49	26.49	03/31/2022
POLICE	493	CARD SERVICE CENTER	Feb 2022 Spare #0137	LUNCH- DEATH INVESTIGATIONS (3R	03/03/2022	89.82	89.82	03/31/2022
POLICE	122	CENTURYLINK	APR 2022 074498	DIXON PUBLIC SAFETY BUILDINGS -	03/19/2022	879.75	879.75	04/03/2022
POLICE	299	GROT LTD	20146975	DEPARTMENT PHOTO CANVASES	03/11/2022	1,467.50	1,467.50	04/04/2022
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	IN185803	GLOCK HOLSTER-5	03/10/2022	254.00	254.00	04/04/2022
POLICE	1273	LEGACY PRINTS	313048	SHIPPING LABELS	03/20/2022	160.00	160.00	04/04/2022
POLICE	1353	OGLE CO DRUG TRAFFIC PREVENTIO	03172022	PORTION OF LEADS ONLINE W/ OGLE	03/17/2022	439.50	439.50	04/04/2022
POLICE	629	QUILL CORPORATION	23520185	MESH WALL FILE	03/03/2022	16.99	16.99	04/04/2022
POLICE	629	QUILL CORPORATION	23568878	128GB FLASH DRIVES	03/07/2022	149.97	149.97	04/04/2022
POLICE	629	QUILL CORPORATION	23585684	USB FLASH DRIVES, DATASTICKS	03/07/2022	77.90	77.90	04/04/2022
POLICE	629	QUILL CORPORATION	23828480	SILVERWARE FOR BREAK ROOM	03/16/2022	64.98	64.98	04/04/2022
POLICE	629	QUILL CORPORATION	23889845	KLEENEX	03/18/2022	28.98	28.98	04/04/2022
POLICE	634	RAY O'HERRON CO INC	2162043-IN	5.56MM AMMO	12/13/2021	2,912.00	2,912.00	04/04/2022
POLICE	634	RAY O'HERRON CO INC	3084880	.40 CALIBER DUTY AMMUNITION, .40	09/01/2021	3,374.00	3,374.00	04/04/2022
POLICE	704	SLIM-N-HANK'S	13375	TOW BILL	03/22/2022	150.00	150.00	04/04/2022
POLICE	704	SLIM-N-HANK'S	16376	OUTSTANDING TOW BILL	11/30/2021	20.00	20.00	04/04/2022
POLICE	704	SLIM-N-HANK'S	16852	TOW BILL	03/12/2022	150.00	150.00	04/04/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	704	SLIM-N-HANK'S	16853	TOW BILL	03/15/2022	150.00	150.00	04/04/2022
POLICE	704	SLIM-N-HANK'S	16856	TOW BILL	03/13/2022	150.00	150.00	04/04/2022
POLICE	704	SLIM-N-HANK'S	16864	TOW BILL	03/20/2022	150.00	150.00	04/04/2022
POLICE	801	UNIFORM DEN INC	108771	TACTICAL CARRIER WITH PANELS- M	03/14/2022	289.66	289.66	04/04/2022
POLICE	819	VERIZON WIRELESS	9902139751	TELEPHONE - POLICE	03/18/2022	778.65	778.65	04/03/2022
POLICE	829	WATCHGUARD VIDEO	SRINV0021744	LABOR REPAIR	02/17/2022	137.00	137.00	04/04/2022
Total POLICE:						13,221.80	13,221.80	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11GJ-6X9W-P7V4	ADULT BOOKS	03/20/2022	52.90	52.90	04/04/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11GJ-6X9W-P7V4	YA BOOKS	03/20/2022	82.19	82.19	04/04/2022
LIBRARY	1341	DEMPSEY, JESSICA	SRP 2022	SRP 2022 MASTER BROCHURE - WKL	03/21/2022	450.00	450.00	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58371863	ADULT MATERIALS - BOOKS	03/13/2022	78.70	78.70	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58371863	CHILDREN - BOOKS	03/13/2022	19.74	19.74	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58383850	ADULT MATERIALS - BOOKS	03/14/2022	278.87	278.87	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58383850	CHILDREN - BOOKS	03/14/2022	51.14	51.14	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58456693	ADULT MATERIALS - BOOKS	03/17/2022	100.71	100.71	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58456693	CHILDREN - BOOKS	03/17/2022	46.15	46.15	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58487865	ADULT MATERIALS - BOOKS	03/18/2022	260.47	260.47	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58588200	ADULT MATERIALS - BOOKS	03/24/2022	870.35	870.35	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58588200	CHILDREN - BOOKS	03/24/2022	95.95	95.95	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58612601	ADULT MATERIALS - BOOKS	03/25/2022	428.42	428.42	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58612601	YA - BOOKS	03/25/2022	974.02	974.02	04/04/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	58612601	CHILDREN - BOOKS	03/25/2022	50.68	50.68	04/04/2022
LIBRARY	460	LEAF	13018041	SHARP COPIER CONTRACT W QRTRL	03/18/2022	798.14	798.14	04/04/2022
LIBRARY	1227	MIDWEST TAPE	501824851	1 DVD	03/15/2022	14.99	14.99	04/04/2022
LIBRARY	1227	MIDWEST TAPE	501846463	2 DVDS	03/19/2022	41.23	41.23	04/04/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	365139	MONTHLY SERVICE - MAR 2022	03/23/2022	65.00	65.00	04/04/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	05221	CRAFT SUPPLIES	03/21/2022	2.17	2.17	04/04/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-3-3122515-	CERTIFIED MAIL ITEM	03/21/2022	6.31	6.31	04/04/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-3-3124229-	CERTIFIED MAIL ITEM	03/22/2022	4.91	4.91	04/04/2022
LIBRARY	1774	S & S WORLDWIDE INC	IN100955383	SRP - CRAFT SUPPLIES	03/15/2022	236.54	236.54	04/04/2022
LIBRARY	749	TDG COMMUNICATIONS	17159	WEBSITE MNT - DIXON LIBRARY LINK	03/15/2022	100.00	100.00	04/04/2022
LIBRARY	2603	THE GALECIA GROUP	1216	SRP: BOOKPOINTS HOST PROGRAM	03/11/2022	1,000.00	1,000.00	04/04/2022
LIBRARY	819	VERIZON WIRELESS	9902139751	TELEPHONE - LIBRARY	03/18/2022	42.12	42.12	04/03/2022
Total LIBRARY:						6,151.70	6,151.70	
AIRPORT								
AIRPORT	4	ACE HARDWARE	664406	HARDWARE	03/10/2022	1.17	1.17	04/04/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	4	ACE HARDWARE	664654	ELECTRICAL SUPPLIES	03/14/2022	24.16	24.16	04/04/2022
AIRPORT	4	ACE HARDWARE	665073	EMT CONDUIT 3/4"X10' QTY 10	03/18/2022	149.90	149.90	04/04/2022
AIRPORT	143	CMT	0220329	PROJECT 22004189.00 PROFESSIONA	03/16/2022	307.50	307.50	04/04/2022
AIRPORT	505	MENARDS	12951	ELECTRICAL AND LIGHTING SUPPLIE	03/14/2022	1,383.16	1,383.16	04/04/2022
AIRPORT	555	NICOR	APR 2022 29414020007	1650 FRANKLIN GROVE RD - 1067510	03/17/2022	176.83	176.83	04/04/2022
AIRPORT	555	NICOR	FEB 2022 910003	1650 FRANKLIN GROVE RD 47628910	02/11/2022	162.23	162.23	04/04/2022
AIRPORT	555	NICOR	MAR 2022 47628910003	1650 FRANKLIN GROVE RD 47628910	03/15/2022	142.13	142.13	04/04/2022
Total AIRPORT:						2,347.08	2,347.08	
Grand Totals:						360,502.07	360,502.07	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/22/2022-04/04/2022