

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 08/02/2022-08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2800	J & R SUPPLY INC	2207493-IN	LONG STREET WATER MAIN REPLAC	07/27/2022	3,905.00	3,905.00	08/15/2022
	2874	POLO COOPERATIVE ASSOCIATION	12315	1993.60 GAL PRE-BLENDED GASOHO	07/28/2022	8,757.88	8,757.88	08/15/2022
	2874	POLO COOPERATIVE ASSOCIATION	12316	1999.70 GAL OTR DIESEL CLEAR	07/28/2022	10,754.39	10,754.39	08/15/2022
	2874	POLO COOPERATIVE ASSOCIATION	8183	1002.30 GAL PRE-BLENDED GASOHO	04/01/2022	4,072.35	4,072.35	08/15/2022
	1329	TELCOM INNOVATIONS GROUP LLC	A58921D	50% DEPOSIT FOR MITEL 3300 PHON	08/05/2022	6,938.59	6,938.59	08/15/2022
	836	WELLS FARGO	JULY 2022 RICHARDS #9	IMPAIRED DRIVING CONFERENCE-FA	08/03/2022	275.00	275.00	08/15/2022
	836	WELLS FARGO	JULY 2022 RICHARDS #9	IMPAIRED DRIVING CONFERENCE-GI	08/03/2022	275.00	275.00	08/15/2022
	836	WELLS FARGO	JULY 2022 RICHARDS #9	IMPAIRED DRIVING CONFERENCE-B.	08/03/2022	735.00	735.00	08/15/2022
	836	WELLS FARGO	JULY 2022 RICHARDS #9	LE OPERATIONS TRADE SHOW- MUN	08/03/2022	549.00	549.00	08/15/2022
	836	WELLS FARGO	JULY 2022 RICHARDS #9	LE OPERATIONS TRADE SHOW- THO	08/03/2022	479.00	479.00	08/15/2022
	850	WILLETT HOFMANN & ASSOC INC	31667	PROJECT 1413D21 - DIXON - RIVER R	07/26/2022	4,000.00	4,000.00	08/15/2022
	850	WILLETT HOFMANN & ASSOC INC	31675	PROJECT 1477D20 - DIXON IEPA UNS	07/26/2022	5,472.00	5,472.00	08/15/2022
	850	WILLETT HOFMANN & ASSOC INC	31731	PROJECT 1256D22 - DIXON WWTP RI	07/29/2022	1,383.90	1,383.90	08/15/2022
Total :						47,597.11	47,597.11	
COUNCIL								
COUNCIL	3049	LAW OFFICES ANCEL GLINK P.C.	90385	PROFESSIONAL SERVICES RENDERE	07/13/2022	4,072.50	4,072.50	08/15/2022
COUNCIL	3049	LAW OFFICES ANCEL GLINK P.C.	90902	PROFESSIONAL SERVICES RENDERE	08/09/2022	393.75	393.75	08/15/2022
COUNCIL	481	LOVELAND COMMUNITY HOUSE	08032022	EVENT FOR CITY OF DIXON	08/03/2022	175.00	175.00	08/15/2022
COUNCIL	836	WELLS FARGO	JULY 2022 BLUMHOFF 18	MCI SUMMER	08/03/2022	117.52	117.52	08/15/2022
COUNCIL	836	WELLS FARGO	JULY 2022 BLUMHOFF 18	MCI SUMMER	08/03/2022	56.68	56.68	08/15/2022
COUNCIL	836	WELLS FARGO	JULY 2022 BLUMHOFF 18	IML CONFERENCE - KUNDE	08/03/2022	331.07-	331.07-	08/15/2022
COUNCIL	836	WELLS FARGO	JULY 2022 BLUMHOFF 18	IML CONFERENCE - VENIER	08/03/2022	331.07-	331.07-	08/15/2022
COUNCIL	973	WHITCOMBE, PAUL T.	07282022	MUNICIPAL COURT - JULY 2022	07/28/2022	750.00	750.00	08/15/2022
Total COUNCIL:						4,903.31	4,903.31	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	07142022	PRE-EMPLOYMENT TESTING	07/14/2022	600.00	600.00	08/15/2022
FIRE/ POLICE COMMIS	2303	TROTSKY INVESTIGATIVE POLYGRAP	22-01	NEW HIRE POLYGRAPH	07/31/2022	165.00	165.00	08/15/2022
Total FIRE/ POLICE COMMISSION:						765.00	765.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION								
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1NF4-NFC4-14PY	HAND SOAP, PENS, STICKY NOTES, S	08/01/2022	91.64	91.64	08/15/2022
ADMINISTRATION	122	CENTURYLINK	AUG 2022 029672	MAYORS OFFICE 304029672	07/19/2022	122.71	122.71	08/10/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	JULY 2022 5946988	NON UTILITY CC FEES JULY 2022	07/31/2022	574.92	574.92	08/14/2022
ADMINISTRATION	610	PITNEY BOWES	3105571564	LEASE POSTAGE MACHINE	06/25/2022	79.27	79.27	08/14/2022
ADMINISTRATION	673	SAUK VALLEY COMMUNITY COLLEGE	SVLG 22-23 FASSLER	SAUK VALLEY COMMUNITY LEADERS	07/27/2022	700.00	700.00	08/15/2022
ADMINISTRATION	819	VERIZON WIRELESS	9911444707	TELEPHONE - ADMIN	07/18/2022	83.21	83.21	08/14/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 BLUMHOFF 18	IML CONFERENCE - LANGLOSS	08/03/2022	331.07-	331.07-	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 FREDERICKS	FLASH DRIVE	08/03/2022	4.46	4.46	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 FREDERICKS	REMARKABLE SUBSCRIPTION	08/03/2022	7.99	7.99	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 FREDERICKS	CREDIT FROM HILTON HOTELS CHIC	08/03/2022	331.07-	331.07-	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 LANGLOSS 18	MEETING - LANGLOSS, OGLE CO & H	08/03/2022	30.16	30.16	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 LANGLOSS 18	MEETING - LANGLOSS	08/03/2022	31.05	31.05	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 LANGLOSS 18	REMARKABLE SUBSCRIPTION	08/03/2022	7.99	7.99	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 LANGLOSS 18	MEETING - LANGLOSS, OROS & BISH	08/03/2022	43.13	43.13	08/15/2022
ADMINISTRATION	836	WELLS FARGO	JULY 2022 MILLER 5661	SODA	08/03/2022	9.78	9.78	08/15/2022
ADMINISTRATION	1814	XPRESS BILL PAY	66890	JULY 2022 NON UTILITY FEES	07/31/2022	181.70	181.70	08/14/2022
Total ADMINISTRATION:						1,305.87	1,305.87	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	11H4-CWP4-WJQL	16GB RAM, 8GB RAM, COLOR IMAGE	08/01/2022	1,006.70	1,006.70	08/15/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	163V-T36V-WMV6	ADURO COMBO CASE AND HOLSTER	08/01/2022	63.35	63.35	08/15/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1F3F-GW1M-W6PR	3.5MM TO 2-MALE RCA ADAPTER CAB	08/01/2022	49.87	49.87	08/15/2022
INFORMATION TECHN	148	COMCAST CABLE	AUG 2022 060020	INTERNET 210 S HENNEPIN AVE FL 3	07/26/2022	156.85	156.85	08/14/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-07-23	CORE360 JULY 2022 MONTHLY SERVI	07/31/2022	850.00	850.00	08/15/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15522583	LOW PROFILE SHARKFIN ANTENNA	07/18/2022	247.00	247.00	08/15/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15553840	ROXIO CREATOR CORPORATE EDITI	07/22/2022	175.00	175.00	08/15/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15584997	RUGGED ROLL CASE FOR POCKETJE	07/27/2022	146.00	146.00	08/15/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15596982	POCKETJET 7 300DPI THERMALPRIN	07/28/2022	628.00	628.00	08/15/2022
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B15618890	POWER ADAPTER - AC 110 V FOR PO	08/02/2022	57.00	57.00	08/15/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	16082	FIBER OPTIC INTERNET 500 MBPS, S	08/02/2022	534.49	534.49	08/15/2022
INFORMATION TECHN	819	VERIZON WIRELESS	9911444707	TELEPHONE - IT	07/18/2022	38.01	38.01	08/14/2022
INFORMATION TECHN	836	WELLS FARGO	JULY 2022 PHILHOWER 4	DUO SECURITY 2 FACTOR LOGIN SU	08/03/2022	300.00	300.00	08/15/2022
INFORMATION TECHN	836	WELLS FARGO	JULY 2022 PHILHOWER 4	PEPLINK ROUTER UPGRADE (QTY 2)	08/03/2022	198.00	198.00	08/15/2022
INFORMATION TECHN	836	WELLS FARGO	JULY 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	08/03/2022	14.99	14.99	08/15/2022
INFORMATION TECHN	836	WELLS FARGO	JULY 2022 PHILHOWER 4	SAI SOFTWARE SUBSCRIPTION (SIG	08/03/2022	769.99	769.99	08/15/2022
INFORMATION TECHN	836	WELLS FARGO	JULY 2022 PHILHOWER 4	WALMART - THUNDERBOLT CABLES	08/03/2022	30.45	30.45	08/15/2022
INFORMATION TECHN	836	WELLS FARGO	JULY 2022 PHILHOWER 4	CLOUDFLARE	08/03/2022	40.00	40.00	08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFORMATION TECHNOLOGY:						5,305.70	5,305.70	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	109263	FY 2018 BROWNFIELD ASSESSMENT	07/31/2022	3,525.00	3,525.00	08/15/2022
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	07012022	SAFE PASSAGE GRANT 04/01/2022 - 0	07/01/2022	22,690.60	22,690.60	08/15/2022
Total GRANT EXPENSES:						26,215.60	26,215.60	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	109301	PROJECT 19-575 SRTS GRANT 2019 P	07/31/2022	31,047.00	31,047.00	08/15/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	109302	PROJECT 20-1012 2021 STREET REB	07/31/2022	354.75	354.75	08/15/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26739	2.50 YD 4000 PSI 28/DAYS	07/18/2022	279.00	279.00	08/15/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26778	3.00 YD 4000 PSI 28/DAYS	07/19/2022	334.80	334.80	08/15/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26790	2.00 YD 4000 PSI 28/DAYS	07/20/2022	223.20	223.20	08/15/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26908	.50 YD 4000 SLIP FORM CURB	07/26/2022	418.50	418.50	08/15/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26926	3.00 YD 4000 SLIP FORM CURB	07/27/2022	334.80	334.80	08/15/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26950	3.00 YD 4000 SLIP FORM CURB	07/28/2022	334.80	334.80	08/15/2022
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	26991	3.00 YD 4000 SLIP FORM CURB	07/29/2022	334.80	334.80	08/15/2022
INFRASTRUCTURE FU	836	WELLS FARGO	JULY 2022 MILLER 5661	POSTAGE	08/03/2022	4.84	4.84	08/15/2022
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	42112	PROJECT 2200325 2021 GENERAL MA	08/03/2022	365.00	365.00	08/15/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31729	PROJECT 1589D21 DIXON 2022 GENE	07/29/2022	12,625.29	12,625.29	08/15/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31730	PROJECT 1070D20 DIXON I-88 DEVEL	07/29/2022	2,222.45	2,222.45	08/15/2022
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	31730	PROJECT 1070D20 DIXON I-88 DEVEL	07/29/2022	51,423.80	51,423.80	08/15/2022
Total INFRASTRUCTURE FUND EXPENSES:						100,303.03	100,303.03	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	677636	LIGHT BULBS - CITY HALL ELEVATOR	07/25/2022	17.26	17.26	08/15/2022
MUNICIPAL	4	ACE HARDWARE	678745	HARDWARE	08/03/2022	3.64	3.64	08/15/2022
MUNICIPAL	52	ARAMARK	6100034686	MAT NYLON/RUBBER 3X10, MAT CAR	07/26/2022	100.00	100.00	08/15/2022
MUNICIPAL	168	CULLIGAN OF DIXON	AUG 22 105486	50 SOLAR SALT FOR WATER SOFTNE	07/31/2022	14.25	14.25	08/15/2022
MUNICIPAL	540	NATIONAL ELEVATOR INSPECTION S	RI 22021127	ANNUAL ELEVATOR TEST @ CITY HAL	08/01/2022	173.25	173.25	08/15/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	692625726	CUSTODIAL SUPPLIES CITY HALL	06/23/2022	161.56	161.56	08/15/2022
MUNICIPAL	1989	THE HOME DEPOT PRO	699927919	VACUUM FOR CITY HALL	08/04/2022	708.60	708.60	08/15/2022
Total MUNICIPAL:						1,178.56	1,178.56	
BUILDING ZONING								
BUILDING ZONING	819	VERIZON WIRELESS	9911444707	TELEPHONE - ZONING	07/18/2022	134.26	134.26	08/14/2022
BUILDING ZONING	836	WELLS FARGO	JULY 2022 SHIPMAN 4425	PLAN REVIEW HILTON TRU	08/03/2022	6,050.00	6,050.00	08/15/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							6,184.26	6,184.26	
STREETS									
STREETS		4	ACE HARDWARE	677158	MINI CHAINSAW CHAIN	07/19/2022	37.98	37.98	08/15/2022
STREETS		4	ACE HARDWARE	677277	WRENCH, BALL MOUNT LOCK, HITCH	07/20/2022	67.46	67.46	08/15/2022
STREETS		4	ACE HARDWARE	677423	FILLER CAP, DRUM LINERS	07/21/2022	34.28	34.28	08/15/2022
STREETS		4	ACE HARDWARE	677459	PERENNIAL RYE, EXTENSION CORDS	07/22/2022	337.32	337.32	08/15/2022
STREETS		4	ACE HARDWARE	677503	PROPANE	07/22/2022	30.58	30.58	08/15/2022
STREETS		4	ACE HARDWARE	677638	CHAINSAW CHAIN SHARPENER	07/25/2022	90.00	90.00	08/15/2022
STREETS		4	ACE HARDWARE	678211	ROUNDUP EXTENDED CONTROL PU	07/29/2022	28.79	28.79	08/15/2022
STREETS		4	ACE HARDWARE	678421	2 GAL GARDEN SPRAYER	08/01/2022	20.69	20.69	08/15/2022
STREETS		2650	AEP ENERGY	JULY 2022 151371	ELECTRICITY 121 W SECOND ST	07/25/2022	9,290.72	9,290.72	08/15/2022
STREETS		1775	AMAZON CAPITAL SERVICES INC	1F1G-WXPH-WPKD	BREAKAWAY VALVE WITH 300# SHEA	08/01/2022	250.99	250.99	08/15/2022
STREETS		52	ARAMARK	6100032856	MAT NYLON/RUBBER 3X10, MAT NYL	07/21/2022	73.25	73.25	08/15/2022
STREETS		85	BONNELL INDUSTRIES INC	0205399-IN	HELIX STROBE BULB	07/25/2022	213.07	213.07	08/15/2022
STREETS		1277	FISCH MOTORS INC	4575	TRUCK TEST #8	07/11/2022	51.00	51.00	08/15/2022
STREETS		505	MENARDS	24062	GARAGE DOOR INSTALLATION	07/28/2022	294.97	294.97	08/15/2022
STREETS		555	NICOR	JULY 2022 71846910009	621 W 7TH ST - 3569254	07/20/2022	51.87	51.87	08/15/2022
STREETS		673	SAUK VALLEY COMMUNITY COLLEGE	SVLG 22-23	SAUK VALLEY COMMUNITY LEADERS	07/27/2022	700.00	700.00	08/15/2022
STREETS		728	STERLING NAPA AUTO PARTS	152817	2004 GMC SIERRA - TRAILER BREAK	07/18/2022	119.18	119.18	08/15/2022
STREETS		819	VERIZON WIRELESS	9911444707	TELEPHONE - STREETS	07/18/2022	42.20	42.20	08/14/2022
STREETS		836	WELLS FARGO	JULY 2022 CANTERBURY	STREET TEAM EMPLOYEE LUNCH AP	08/03/2022	96.26	96.26	08/15/2022
STREETS		836	WELLS FARGO	JULY 2022 CANTERBURY	STREET TEAM EMPLOYEE LUNCH AP	08/03/2022	14.44	14.44	08/15/2022
STREETS		836	WELLS FARGO	JULY 2022 FREDERICKS	BREATH ALCOHOL TEST - ALL STREE	08/03/2022	181.00	181.00	08/15/2022
STREETS		836	WELLS FARGO	JULY 2022 FREDERICKS	DOT 5 DRUG TESTS AND BREATH AL	08/03/2022	299.00	299.00	08/15/2022
Total STREETS:							12,325.05	12,325.05	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	677226	HP ULTRA ENGINE OIL	07/20/2022	17.94	17.94	08/15/2022
PUBLIC PROPERTY		4	ACE HARDWARE	678062	PETUNIAS - RAIN WAND 30"	07/28/2022	21.59	21.59	08/15/2022
PUBLIC PROPERTY		4	ACE HARDWARE	678844	GOOSNECK HOSE ADAPTERS	08/04/2022	26.07	26.07	08/15/2022
PUBLIC PROPERTY		4	ACE HARDWARE	678920	TRIMMER LINE	08/04/2022	58.99	58.99	08/15/2022
PUBLIC PROPERTY		52	ARAMARK	6100035678	CRT CABINET F-9, SHOP TOWELS	07/28/2022	34.75	34.75	08/15/2022
PUBLIC PROPERTY		555	NICOR	JULY 2022 69412191954	105 W RIVER RD - 4416080	07/20/2022	49.79	49.79	08/15/2022
PUBLIC PROPERTY		2874	POLO COOPERATIVE ASSOCIATION	12466	406.10 GAL PRE-BLENDED GASOHO	08/02/2022	831.08	831.08	08/15/2022
PUBLIC PROPERTY		2874	POLO COOPERATIVE ASSOCIATION	12467	201.10 GAL PREMIUM DYED DEISEL	08/02/2022	448.55	448.55	08/15/2022
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	185919	2021 JOHN DEERE SERVICE	07/21/2022	778.86	778.86	08/15/2022
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	187328	WHEEL, AXLE BUSHING, EYEBOLT	07/26/2022	198.37	198.37	08/15/2022
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	188501	2021 JOHN DEERE SERVICE	07/28/2022	365.00	365.00	08/15/2022

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PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	153977	BATT CABLE CONNECTOR, PROTECT	07/26/2022	22.97	22.97	08/15/2022
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	155620	BATTERY	08/09/2022	161.18	161.18	08/15/2022
PUBLIC PROPERTY	819	VERIZON WIRELESS	9911444707	TELEPHONE - PUBLIC PROPERTY	07/18/2022	42.20	42.20	08/14/2022
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2022 HECKMAN 436	CHRISTMAS DECOR STORAGE - JULY	08/03/2022	297.00	297.00	08/15/2022
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2022 HECKMAN 436	CHRISTMAS DECOR STORAGE - AUG	08/03/2022	297.00	297.00	08/15/2022
Total PUBLIC PROPERTY:						3,651.34	3,651.34	
CEMETERY								
CEMETERY	4	ACE HARDWARE	677226	HP ULTRA ENGINE OIL	07/20/2022	17.94	17.94	08/15/2022
CEMETERY	4	ACE HARDWARE	677841	CARR SCREWS	07/26/2022	22.49	22.49	08/15/2022
CEMETERY	4	ACE HARDWARE	678562	COTTON TWINE	08/02/2022	8.98	8.98	08/15/2022
CEMETERY	4	ACE HARDWARE	678741	GRASS SEED	08/03/2022	170.07	170.07	08/15/2022
CEMETERY	531	MO-ST PLUMBING	30387	OFFICE FURNACE	07/08/2022	250.00	250.00	08/15/2022
CEMETERY	555	NICOR	JUNE 2022 36491320002	416 S DEMENT AVE - 2960074	07/19/2022	49.79	49.79	08/15/2022
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	12466	406.10 GAL PRE-BLENDED GASOHOL	08/02/2022	831.09	831.09	08/15/2022
CEMETERY	2874	POLO COOPERATIVE ASSOCIATION	12467	201.10 GAL PREMIUM DYED DEISEL	08/02/2022	448.56	448.56	08/15/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	187328	WHEEL, AXLE BUSHING, EYEBOLT	07/26/2022	198.37	198.37	08/15/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	188501	2021 JOHN DEERE SERVICE	07/28/2022	365.00	365.00	08/15/2022
Total CEMETERY:						2,362.29	2,362.29	
VETERANS PARK								
VETERANS PARK	146	COM ED	JULY 2022 331015	1217 PALMYRA ST - VETERANS PARW	07/26/2022	53.83	53.83	08/15/2022
VETERANS PARK	555	NICOR	AUG 2022 02686019296	1217 PALMYRA ST - 5120646	07/22/2022	79.21	79.21	08/15/2022
Total VETERANS PARK:						133.04	133.04	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	6100027190	MAT NYLON/RUBBER 3X10, MAT NYL	07/07/2022	119.90	119.90	08/15/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100032854	MAT NYLON/RUBBER 4X6, MAT NYLO	07/21/2022	119.90	119.90	08/15/2022
PUBLIC SAFETY BUILD	52	ARAMARK	6100034693	MAT DUST 3X4, MAT DUST 4X6, SYNT	07/26/2022	118.50	118.50	08/15/2022
Total PUBLIC SAFETY BUILDING:						358.30	358.30	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	678329	1 GAL POOL SHOCK 12.5%	07/30/2022	71.96	71.96	08/15/2022
DOWNTOWN MAINTEN	412	JOHN DEERE FINANCIAL	2677426	JOHN DEERE GATOR MODEL XUV590	08/08/2022	5,991.73	5,991.73	08/15/2022
Total DOWNTOWN MAINTENANCE:						6,063.69	6,063.69	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	675379	D BATTERIES	06/30/2022	37.98	37.98	08/15/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE	677950	HEX NUTS, SPLIT LOCKWASH, FLAT	07/27/2022	10.37	10.37	08/15/2022
TRAFFIC MAINTENANC	4	ACE HARDWARE	678088	SELF DRILL SCREWS, PVC CONDUIT	07/28/2022	50.53	50.53	08/15/2022
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0205461-IN	14 GAGE CHANNEL STRUT	07/29/2022	43.29	43.29	08/15/2022
TRAFFIC MAINTENANC	148	COMCAST CABLE	AUG 2022 166520	INTERNET 612 E 7TH ST	07/27/2022	111.95	111.95	08/14/2022
TRAFFIC MAINTENANC	748	TAPCO	I732974	RED 9 BUTTON DELINEATOR, SHEET	08/05/2022	1,230.25	1,230.25	08/15/2022
Total TRAFFIC MAINTENANCE:						1,484.37	1,484.37	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	65134	SERVICE LINE REPAIR - 817 S HENNE	07/06/2022	1,010.00	1,010.00	08/15/2022
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	65159	817 S HENNEPIN - STARTED TO MOLE	08/06/2022	367.50	367.50	08/15/2022
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	65176	WATER SERVICE REPAIR -817 S HEN	07/08/2022	3,262.55	3,262.55	08/15/2022
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	65177	SERVICE REPAIR LINE - 614 S DIXON	07/08/2022	1,936.45	1,936.45	08/15/2022
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	65200	ASPHALT COMPLETION - 833 N BRIN	07/20/2022	1,000.00	1,000.00	08/15/2022
Total RES SERVICE LINE REPAIR:						7,576.50	7,576.50	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI545994	FLUORESCENT BLUE INVERTED TIP	07/19/2022	374.92	374.92	08/15/2022
WATER	1166	1ST AYD CORPORATION	PSI548824	SURVEYORS VEST X-LARGE QTY 2	07/25/2022	53.54	53.54	08/15/2022
WATER	4	ACE HARDWARE	677395	HARDWARE	07/21/2022	2.65	2.65	08/15/2022
WATER	4	ACE HARDWARE	677416	BALL VALVE	07/21/2022	25.18	25.18	08/15/2022
WATER	4	ACE HARDWARE	677798	THREAD SEAL TAPE, NIPPLE, COUPL	07/26/2022	40.80	40.80	08/15/2022
WATER	4	ACE HARDWARE	677827	SLOTTED SCREWDRIVER, 2 IN 1 MINI	07/26/2022	42.72	42.72	08/15/2022
WATER	4	ACE HARDWARE	677844	WATER PRESSURE GAUGE	07/26/2022	16.19	16.19	08/15/2022
WATER	4	ACE HARDWARE	677860	DEKO VALVE AND LABOR	07/26/2022	66.49	66.49	08/15/2022
WATER	4	ACE HARDWARE	677917	UNION C TO C PIPE FITTING, GENER	07/27/2022	35.77	35.77	08/15/2022
WATER	4	ACE HARDWARE	677930	FITTING BRUSH, PVC PIPE COUPLIN	07/27/2022	17.96	17.96	08/15/2022
WATER	4	ACE HARDWARE	678756	PERENNIAL RYE	08/03/2022	101.69	101.69	08/15/2022
WATER	4	ACE HARDWARE	678858	TRIMMER LINE, DIAGONAL PLIERS	08/04/2022	29.08	29.08	08/15/2022
WATER	4	ACE HARDWARE	678927	HP ULTRA OIL	08/04/2022	107.64	107.64	08/15/2022
WATER	4	ACE HARDWARE	679060	D BATTERIES	08/05/2022	28.78	28.78	08/15/2022
WATER	4	ACE HARDWARE	679149	PLASTIC BUCKET, CONCRETE MIX	08/06/2022	20.04	20.04	08/15/2022
WATER	1775	AMAZON CAPITAL SERVICES INC	11H4-CWP4-WJQL	COLOR IMAGE PRINTER	08/01/2022	2,396.00	2,396.00	08/15/2022
WATER	1775	AMAZON CAPITAL SERVICES INC	11WM-PG7Q-1QFJ	CANON HIGH CAPACITY CARTRIDGE	08/01/2022	2,765.04	2,765.04	08/15/2022
WATER	50	ASSOCIATED TECHNICAL SERVICES	35700	REPLACE MAIN BOARD, CALIBRATE,	06/23/2022	1,351.00	1,351.00	08/15/2022
WATER	2526	BMS TECHNOLOGIES	78405	JULY 2022 UTILITY BILL POSTAGE	08/01/2022	1,235.93	1,235.93	08/15/2022
WATER	2526	BMS TECHNOLOGIES	78405	JULY 2022 UTILITY BILL PROCESSING	08/01/2022	398.27	398.27	08/15/2022
WATER	2526	BMS TECHNOLOGIES	78405	JULY 2022 SHUT OFF POSTAGE	08/01/2022	134.17	134.17	08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2526	BMS TECHNOLOGIES	78405	JULY 2022 SHUT OFF PROCESSING	08/01/2022	46.11	46.11	08/15/2022
WATER	2812	BRADFORD SUPPLY COMPANY	191066	PVC PRESSURE, OATEY PRIMER, OA	05/31/2022	1,762.75	1,762.75	08/15/2022
WATER	1933	CHASE PAYMENTECH	JULY 2022 5945769	UTILITY CC FEES JULY 2022	07/31/2022	2,278.67	2,278.67	08/10/2022
WATER	2837	CHEMCO INDUSTRIES INC	113906	AUTO BRITE DLX	07/28/2022	470.60	470.60	08/15/2022
WATER	148	COMCAST CABLE	AUG 2022 180059	INTERNET 92 ARTESIAN PL	07/20/2022	156.85	156.85	08/14/2022
WATER	148	COMCAST CABLE	AUG 22 0258608	1329 N GALENA AVE INTERNET	08/05/2022	114.90	114.90	08/14/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63054169201	420 E RIVER RD WELL 5 - 10634424	07/28/2022	1,033.15	1,033.15	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065688901	1329 N GALENA AVE WELL 9 - 1063441	07/29/2022	1,864.12	1,864.12	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065689001	1512 S COLLEGE AVE BOOSTER 7 - 10	07/29/2022	203.14	203.14	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065689201	1025 NACHUSA AVE, WELL 7 - 106344	07/29/2022	1,680.77	1,680.77	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065690601	1100 WARP RD WELL 8 - 10634420	07/29/2022	2,345.20	2,345.20	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065700801	92 ARTESIAN PL MAIN PLAIN - 10634	07/29/2022	2,608.58	2,608.58	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065703501	1552 DUTCH RD - 10634413	07/29/2022	1,434.96	1,434.96	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065714101	1952 LOWELL PARK RD BOOSTER 9 -	07/29/2022	78.57	78.57	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065717101	2019 LOWELL PARK RD HYDRO BLDG	07/29/2022	32.12	32.12	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065717601	1740 N BRINTON AVE - 10634423	07/29/2022	78.00	78.00	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065733801	1125 N JEFFERSON AVE WELL 6 - 106	07/29/2022	1,759.94	1,759.94	08/15/2022
WATER	157	CONSTELLATION NEW ENERGY INC	63065767101	0 CHICAGO AVE BOOSTER 8 BY RR B	07/29/2022	210.39	210.39	08/15/2022
WATER	1612	CORE & MAIN LP	R209968	PIT VER. SINGLE POINT TOUCH COU	07/15/2022	828.01	828.01	08/15/2022
WATER	1612	CORE & MAIN LP	R209980	CURB BOX WITH PLUG	07/15/2022	462.60	462.60	08/15/2022
WATER	1612	CORE & MAIN LP	R230857	STRAIGHT COUPLING LEAD FREE, B	07/18/2022	173.81	173.81	08/15/2022
WATER	1612	CORE & MAIN LP	R249938	ADJUSTABLE VALVE BOX RISER	07/21/2022	771.47	771.47	08/15/2022
WATER	1612	CORE & MAIN LP	R251518	SMARTPOINT PIT SET TOUCH COUPL	07/21/2022	269.99	269.99	08/15/2022
WATER	1612	CORE & MAIN LP	R251562	DUCTILE IRON PIPES, RUBBER GASK	07/21/2022	1,177.60	1,177.60	08/15/2022
WATER	1612	CORE & MAIN LP	R251570	DUCTILE IRON PIPES, RUBBER GASK	07/21/2022	1,177.60	1,177.60	08/15/2022
WATER	1612	CORE & MAIN LP	R251598	BELL JOINT LEAK CLAMP QTY 2	07/21/2022	543.44	543.44	08/15/2022
WATER	1612	CORE & MAIN LP	R251610	BELL JOINT LEAK CLAMP QTY 1	07/21/2022	290.69	290.69	08/15/2022
WATER	1612	CORE & MAIN LP	R259176	SCREW VB RISER	07/26/2022	330.63	330.63	08/15/2022
WATER	254	FARLEY'S APPLIANCE	248625	AIR CONDITIONER FOR WELL #7	07/21/2022	899.00	899.00	08/15/2022
WATER	254	FARLEY'S APPLIANCE	248628	CLEAN AND SERVICE OF A/C THAT FA	07/21/2022	184.30	184.30	08/15/2022
WATER	339	HUFFMAN CAR WASH	1491457	VEHICLE WASH - CERAMIC COAT	06/24/2022	11.75	11.75	08/15/2022
WATER	339	HUFFMAN CAR WASH	1491616	VEHICLE WASH	07/25/2022	9.25	9.25	08/15/2022
WATER	2800	J & R SUPPLY INC	2207208-IN	BOTTOM SCREWS	07/27/2022	1,250.00	1,250.00	08/15/2022
WATER	2800	J & R SUPPLY INC	2207280-IN	DUCTILE IRON BLADE	07/27/2022	275.00	275.00	08/15/2022
WATER	2800	J & R SUPPLY INC	2207347-IN	VALVE BOXES	07/27/2022	1,700.00	1,700.00	08/15/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29548	22.13 TN 032CM16 - 3/8 CHIPS, 33.92	07/23/2022	839.95	839.95	08/15/2022
WATER	492	MARTIN & COMPANY EXCAVATING	29578	53.37 TN 052CA10 - 3/4" ROADSTON	07/30/2022	341.58	341.58	08/15/2022
WATER	509	METROPOLITAN INDUSTRIES INC	INV041446	ISOLATE THE PEERLESS PUMP BOOS	08/29/2022	3,543.00	3,543.00	08/15/2022
WATER	518	MILLER BRADFORD RISBERG INC	E00836	2022 NEW WERK BRAU 590SN RIPPE	07/28/2022	2,281.18	2,281.18	08/15/2022
WATER	555	NICOR	JULY 2022 59491320004	520 E RIVER RD - 4776657	07/19/2022	67.65	67.65	08/15/2022
WATER	555	NICOR	JULY 2022 69291320001	92 ARTESIAN PL - 3562214	07/19/2022	326.97	326.97	08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	JULY 2022 70382356015	1952 LOWEL PARK RD - 4779589	07/27/2022	157.14	157.14	08/15/2022
WATER	555	NICOR	JULY 2022 90116930232	2019 LOWELL PARK RD - 4129328	07/27/2022	53.14	53.14	08/15/2022
WATER	555	NICOR	JULY 2022 99497593337	1740 N BRINTON AVE - 4096329	07/26/2022	161.36	161.36	08/15/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9520174	FLUORIDE BY PROBE	07/22/2022	117.29	117.29	08/15/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9520529	NITRATE AS N BY IC- CHLORINATED S	07/26/2022	17.92	17.92	08/15/2022
WATER	2928	PACE ANALYTICAL SERVICES LLC	I9520838	ARSENIC TOTAL	07/28/2022	14.12	14.12	08/15/2022
WATER	610	PITNEY BOWES	3105571564	LEASE POSTAGE MACHINE	06/25/2022	79.27	79.27	08/14/2022
WATER	650	ROCK RIVER READY MIX	26772	1.00 YD 4000 PSI 28/DAYS	07/19/2022	111.60	111.60	08/15/2022
WATER	728	STERLING NAPA AUTO PARTS	152088	TIRE REPAIR REFILL KIT	07/12/2022	3.99	3.99	08/15/2022
WATER	1658	TEST GAUGE INC	INV1-100207	1ST CHECK VALVE ASSEMBLY, 2ND C	08/04/2022	818.00	818.00	08/15/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0993890	10" MIXED BED	07/19/2022	197.50	197.50	08/15/2022
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0995917	DI SERVICE - AUGUST 2022	07/29/2022	78.92	78.92	08/15/2022
WATER	819	VERIZON WIRELESS	9911444707	TELEPHONE - WATER	07/18/2022	124.65	124.65	08/14/2022
WATER	836	WELLS FARGO	JULY 2022 FREDERICKS	DOT 5 DRUG TESTS AND BREATH AL	08/03/2022	126.00	126.00	08/15/2022
WATER	836	WELLS FARGO	JULY 2022 HUYETT 7903	100OZ CAR WASH QTY 2	08/03/2022	19.46	19.46	08/15/2022
WATER	836	WELLS FARGO	JULY 2022 HUYETT 7903	RUG JUNIPERS QTY 3	08/03/2022	113.63	113.63	08/15/2022
WATER	836	WELLS FARGO	JULY 2022 HUYETT 7903	REFUND TAX FROM MCCORMICKS	08/03/2022	8.66-	8.66-	08/15/2022
WATER	1814	XPRESS BILL PAY	66890	JULY 2022 UTILITY FEES	07/31/2022	735.05	735.05	08/14/2022
Total WATER:						48,078.53	48,078.53	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI546004	HAND AND SURFACE TOWELS, HEAV	07/18/2022	397.94	397.94	08/15/2022
SEWAGE TREATMENT	4	ACE HARDWARE	677426	TRASH BAGS	07/21/2022	15.82	15.82	08/15/2022
SEWAGE TREATMENT	4	ACE HARDWARE	678114	REPLACEMENT O RINGS, HOOK PICK	07/28/2022	23.38	23.38	08/15/2022
SEWAGE TREATMENT	4	ACE HARDWARE	678208	UTILITY ROPE DUMP DISPLAY, SPRIN	07/29/2022	7.36	7.36	08/15/2022
SEWAGE TREATMENT	4	ACE HARDWARE	678247	MALE TO FEMALE SCREW COUPLER	07/29/2022	14.39	14.39	08/15/2022
SEWAGE TREATMENT	4	ACE HARDWARE	678248	MALE TO MALE NIPPLE, QUICK COUP	07/29/2022	1.43	1.43	08/15/2022
SEWAGE TREATMENT	4	ACE HARDWARE	678702	BOTTLED WATER	08/03/2022	23.94	23.94	08/15/2022
SEWAGE TREATMENT	4	ACE HARDWARE	678939	LAUNDRY DETERGENT	08/04/2022	10.06	10.06	08/15/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	175965	SHIPPING WATER SAMPLES	07/06/2022	13.52	13.52	08/15/2022
SEWAGE TREATMENT	52	ARAMARK	6100034696	MAT NYLON/RUBBER 4X6, MAT NYLO	07/26/2022	63.35	63.35	08/15/2022
SEWAGE TREATMENT	52	ARAMARK	6100037574	MAT NYLON/RUBBER 4X6, MAT NYLO	08/02/2022	63.35	63.35	08/15/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78405	JULY 2022 UTILITY BILL POSTAGE	08/01/2022	1,235.93	1,235.93	08/15/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78405	JULY 2022 UTILITY BILL PROCESSING	08/01/2022	398.27	398.27	08/15/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78405	JULY 2022 SHUT OFF POSTAGE	08/01/2022	134.18	134.18	08/15/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	78405	JULY 2022 SHUT OFF PROCESSING	08/01/2022	46.11	46.11	08/15/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV14989	HIGH PRESSURE LEADER HOSE	07/28/2022	206.03	206.03	08/15/2022
SEWAGE TREATMENT	122	CENTURYLINK	AUG 2022 027784	WASTEWATER 304027784	07/19/2022	325.02	325.02	08/10/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JULY 2022 5945769	UTILITY CC FEES JULY 2022	07/31/2022	2,278.68	2,278.68	08/10/2022
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 22 0258038	INTERNET 1025 NACHUSA AVE	08/06/2022	114.90	114.90	08/14/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	63054198801	2600 W THIRD STREET - 10634415	07/28/2022	16,388.44	16,388.44	08/15/2022
SEWAGE TREATMENT	1612	CORE & MAIN LP	R238126	PVC GASKET JOINT	07/19/2022	87.94	87.94	08/15/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29549	15.65 TN CA11 1" CLEAN STONE	07/23/2022	135.37	135.37	08/15/2022
SEWAGE TREATMENT	555	NICOR	JULY 2022 44122320003	2400 W 1ST ST - 2638656	07/20/2022	49.48	49.48	08/15/2022
SEWAGE TREATMENT	555	NICOR	JULY 2022 54122320002	2600 W 3RD ST - 5040077	07/20/2022	162.31	162.31	08/15/2022
SEWAGE TREATMENT	610	PITNEY BOWES	3105571564	LEASE POSTAGE MACHINE	06/25/2022	79.27	79.27	08/14/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	36051	1.00 6 BAG 4000 PSI	07/19/2022	205.00	205.00	08/15/2022
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	65226	INTERSECTION OF S DIXON & E 5TH,	07/18/2022	2,524.40	2,524.40	08/15/2022
SEWAGE TREATMENT	1041	SOLENIS LLC	132082494	POLYMER FOR BELT FILTER PRESSE	07/20/2022	7,360.01	7,360.01	08/15/2022
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	W08554	ADDITIONAL REPAIRS TO THE A/C WE	07/26/2022	6,363.64	6,363.64	08/15/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	143433	PAINT MARKER WHITE, POWERATED	05/06/2022	26.68	26.68	08/15/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	144155	HAND NAIL BRUSH, RE-CHARGE HOS	05/06/2022	72.03	72.03	08/15/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	146960	PLEX EP GREASE	06/02/2022	79.80	79.80	08/15/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	152298	POWERATED BELT	07/13/2022	41.98	41.98	08/15/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	152588	TIRE FOAM	07/15/2022	7.29	7.29	08/15/2022
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	153746	FUEL CAP	07/25/2022	15.49	15.49	08/15/2022
SEWAGE TREATMENT	1989	THE HOME DEPOT PRO	695884858	GLASS CLEANER, KITCHEN TOWELS	07/13/2022	58.48	58.48	08/15/2022
SEWAGE TREATMENT	1989	THE HOME DEPOT PRO	697144962	TOILET PAPER	07/20/2022	103.20	103.20	08/15/2022
SEWAGE TREATMENT	819	VERIZON WIRELESS	9911444707	TELEPHONE - WASTE WATER	07/18/2022	86.60	86.60	08/14/2022
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2022 MCNITT 2650	FUEL	08/03/2022	30.02	30.02	08/15/2022
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2022 MCNITT 2650	APPLE ICLLOUD STORAGE	08/03/2022	.99	.99	08/15/2022
SEWAGE TREATMENT	1814	XPRESS BILL PAY	66890	JULY 2022 UTILITY FEES	07/31/2022	735.04	735.04	08/14/2022
Total SEWAGE TREATMENT:						39,987.12	39,987.12	

FIRE

FIRE	4	ACE HARDWARE	677803	MAINTENANCE SUPPLIES	07/28/2022	13.49	13.49	08/15/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	17HC-D4ML-19MX	ARMOIRE QTY 1	08/01/2022	240.39	240.39	08/15/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	19KK-PNFG-X346	12" POP UP POOL	08/01/2022	118.29	118.29	08/15/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1LJF-QRWK-XVQL	EMESIS BAGS, BLOOD GLUCOSE TES	08/01/2022	187.04	187.04	08/15/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1YQW-QHDL-3FL7	TOILET SEAT	08/01/2022	26.28	26.28	08/15/2022
FIRE	2300	BOETTCHER, BRANDON	AUG 2022 BOETTCHER	PER DIEM @ ADVANCED TECH FF RO	07/20/2022	195.00	195.00	08/15/2022
FIRE	94	BROWN, AARON	AUG 2022 BROWN	PER DIEM @ STRUCTURAL COLLAPS	07/19/2022	235.00	235.00	08/15/2022
FIRE	122	CENTURYLINK	AUG 2022 074498	FIRE 304074498	07/19/2022	280.00	280.00	08/10/2022
FIRE	1418	COMMUNICATIONS DIRECT INC	IN170951	PAGERS	07/29/2022	1,264.48	1,264.48	08/15/2022
FIRE	2665	DYLAN FISHER	AUGUST 2022 FISHER	TUITION REIMBURSEMENT - FISHER	08/01/2022	579.00	579.00	08/15/2022
FIRE	2246	EQUIPMENT MANAGEMENT COMPAN	61031	TOOL REPAIR	08/03/2022	435.90	435.90	08/15/2022
FIRE	2246	EQUIPMENT MANAGEMENT COMPAN	61032	TOOL REPAIR	08/03/2022	454.00	454.00	08/15/2022
FIRE	315	HASTINGS AIR-ENERGY CONTROL IN	I95410	ANNUAL STATION EXAUST SYSTEM M	07/25/2022	1,446.67	1,446.67	08/15/2022
FIRE	1046	MCCOY, NATE	AUG 2022 MCCOY	PER DIEM @ STRUCTURAL COLLAPS	07/21/2022	235.00	235.00	08/15/2022
FIRE	2993	NORTH CENTRAL WATER RESCUE	22-0032	WATER RESCUE CLASS BERGEMANN	08/05/2022	350.00	350.00	08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	562	NORTHERN ILLINOIS HOME MEDICAL	30643	OXYGEN	07/27/2022	39.01	39.01	08/15/2022
FIRE	1071	OLIVER'S FOOD PRIDE	1383	BOTTLED WATER	08/07/2022	11.07	11.07	08/15/2022
FIRE	1071	OLIVER'S FOOD PRIDE	8963	BOTTLED WATER	07/31/2022	14.76	14.76	08/15/2022
FIRE	610	PITNEY BOWES	3105571564	LEASE POSTAGE MACHINE	06/25/2022	26.43	26.43	08/14/2022
FIRE	2025	SHIPMAN, JOSH	AUG 2022 J SHIPMAN	PER DIEM @ ADVANCED TECH FF RO	07/19/2022	195.00	195.00	08/15/2022
FIRE	2025	SHIPMAN, JOSH	AUGUST 2022 J SHIPMA	TUITION REIMBURSEMENT	08/05/2022	579.00	579.00	08/15/2022
FIRE	1980	SNYDER'S PHARMACY	00398194	EMS SUPPLIES	07/02/2022	81.18	81.18	08/15/2022
FIRE	1980	SNYDER'S PHARMACY	00398501	EMS SUPPLIES	07/07/2022	14.96	14.96	08/15/2022
FIRE	1980	SNYDER'S PHARMACY	00398956	EMS SUPPLIES	07/13/2022	16.98	16.98	08/15/2022
FIRE	819	VERIZON WIRELESS	9911444707	TELEPHONE - FIRE	07/18/2022	463.41	463.41	08/14/2022
FIRE	836	WELLS FARGO	JULY 2022 BUSKOHL 169	PPV FAN REPAIR	08/03/2022	76.21	76.21	08/15/2022
FIRE	836	WELLS FARGO	JULY 2022 BUSKOHL 169	MEDIC LICENSE RENEWAL BUSKOHL	08/03/2022	41.00	41.00	08/15/2022
FIRE	836	WELLS FARGO	JULY 2022 BUSKOHL 169	OFFICE SUPPLIES	08/03/2022	17.46	17.46	08/15/2022
FIRE	836	WELLS FARGO	JULY 2022 BUSKOHL 169	CREDIT FOR HOTEL PAYMENT	08/03/2022	331.07-	331.07-	08/15/2022
FIRE	836	WELLS FARGO	JULY 2022 HENRY 2638	BOAT PROPS	08/03/2022	133.13	133.13	08/15/2022
FIRE	836	WELLS FARGO	JULY 2022 LOHSE 6229	LODGING AT SWIFT WATER RESCUE-	08/03/2022	209.28	209.28	08/15/2022
FIRE	836	WELLS FARGO	JULY 2022 LOHSE 6229	ASSESSOR TRAINING- LOHSE	08/03/2022	450.00	450.00	08/15/2022
FIRE	841	WHEELHOUSE INC	7755	E-4 TIRES	07/28/2022	1,564.48	1,564.48	08/15/2022
Total FIRE:						9,662.83	9,662.83	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	19JK-JJ6J-YXYJ	TASER HOLSTER	08/01/2022	58.98	58.98	08/15/2022
POLICE	1775	AMAZON CAPITAL SERVICES INC	1D1P-GXPV-YM7D	CANON YELLOW 055 TONER, CANON	08/01/2022	686.25	686.25	08/15/2022
POLICE	122	CENTURYLINK	AUG 2022 074498	POLICE 304074498	07/19/2022	914.39	914.39	08/10/2022
POLICE	144	CNA SURETY	GARRISON 2022	GARRISON NOTARY	08/02/2022	30.00	30.00	08/15/2022
POLICE	144	CNA SURETY	WEST 2022	WEST NOTARY	08/02/2022	30.00	30.00	08/15/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10278	INSPECTION, IGNITION ACCESSORY	07/21/2022	162.78	162.78	08/15/2022
POLICE	250	EXPERIAN	CD2304029924	CREDIT CHECKS	07/29/2022	27.00	27.00	08/15/2022
POLICE	339	HUFFMAN CAR WASH	3086	30 WASHES @ \$4.00	07/31/2022	120.00	120.00	08/15/2022
POLICE	379	IL STATE POLICE	07057 9152022	FINGERPRINT SUBMISSION PARK DIS	07/31/2022	28.25	28.25	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	361338	ENGINE BLOCK REPLACEMENT, FREI	06/06/2022	1,245.90	1,245.90	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	362419	BRAKES, INSPECTION, DUAL BATTER	06/24/2022	242.12	242.12	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	364594	UPDATE ECM	07/05/2022	57.75	57.75	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	365179	BATTERY, STARTER	06/30/2022	671.07	671.07	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	365440	OIL PUMP REPLACEMENT, SEATBELT	07/24/2022	2,113.01	2,113.01	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	366455	OIL COOLER, FLUSH COOLANT	07/13/2022	602.95	602.95	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	366556	LOF, INSPECTION, ROTATION, AIR DE	07/25/2022	146.30	146.30	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	367073	REPLACE VENT SOLENOID, SKID PLA	07/25/2022	1,070.81	1,070.81	08/15/2022
POLICE	427	KEN NELSON AUTO PLAZA	367616	LOF, ROTATION, INSPECTION	08/03/2022	170.92	170.92	08/15/2022
POLICE	467	LEE COUNTY TREASURER	JULY 2022 DPD	POLICE DISPATCHING, CALL TAKING	07/29/2022	18,467.13	18,467.13	08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	939	MOTOROLA SOLUTIONS	6718720220706	AUGUST RADIO MAINTENANCE	08/01/2022	216.00	216.00	08/15/2022
POLICE	629	QUILL CORPORATION	26541483	CLEAR LETTER FILE, FLASH DRIVES	07/22/2022	98.78	98.78	08/15/2022
POLICE	675	SAUK VALLEY MEDIA	072210126105	BLANK NOTEPADS	07/31/2022	164.00	164.00	08/15/2022
POLICE	704	SLIM-N-HANK'S	17389	TOW BILL	07/26/2022	150.00	150.00	08/15/2022
POLICE	704	SLIM-N-HANK'S	17391	TOW BILL	07/27/2022	150.00	150.00	08/15/2022
POLICE	704	SLIM-N-HANK'S	21634	TOW BILL	07/20/2022	150.00	150.00	08/15/2022
POLICE	801	UNIFORM DEN INC	110047-04	NEW HIRE UNIFORM-MORGAN	07/19/2022	17.95	17.95	08/15/2022
POLICE	801	UNIFORM DEN INC	110193	WHELAN-RETIREMENT	07/19/2022	58.25	58.25	08/15/2022
POLICE	801	UNIFORM DEN INC	110373	SPRING DEPARTMENT ORDER-PARTI	07/19/2022	727.16	727.16	08/15/2022
POLICE	801	UNIFORM DEN INC	110419	NAME TAGS	07/19/2022	17.95	17.95	08/15/2022
POLICE	801	UNIFORM DEN INC	110519	SIBLEY RETIREMENT BADGE	08/02/2022	131.90	131.90	08/15/2022
POLICE	801	UNIFORM DEN INC	110520	THOMAS NAME TAGS	08/02/2022	15.00	15.00	08/15/2022
POLICE	819	VERIZON WIRELESS	9911444707	TELEPHONE - POLICE	07/18/2022	719.95	719.95	08/14/2022
POLICE	836	WELLS FARGO	JULY 2022 HOWELL 9714	DUTY WEAPON HOLSTERS (2)	08/03/2022	353.32	353.32	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 HOWELL 9714	ENGRAVING	08/03/2022	55.00	55.00	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 HOWELL 9714	LAMENDOLA RETIREMENT LUNCH	08/03/2022	620.35	620.35	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 HOWELL 9714	FIREARM SIGHT	08/03/2022	544.52	544.52	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 HOWELL 9714	HOWELL UNIFORM ALLOWANCE	08/03/2022	113.63	113.63	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 HOWELL 9714	UNIFORM DEN TRIP-HOWELL	08/03/2022	29.50	29.50	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 HOWELL 9714	UNIFORM DEN TRIP- HOWELL & SHA	08/03/2022	27.06	27.06	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 RICHARDS #9	GLOCK SUPPRESSOR SIGHTS	08/03/2022	61.61	61.61	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 RICHARDS #9	GRACIE INSTRUCTOR TRAINING-FARI	08/03/2022	1,200.00	1,200.00	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 RICHARDS #9	FIREARM DOVETAIL ACCESSORY	08/03/2022	93.44	93.44	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 RICHARDS #9	BUTTON MASTER	08/03/2022	102.38	102.38	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 RICHARDS #9	DEETS UNIFORM ALLOWANCE	08/03/2022	161.89	161.89	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 RICHARDS #9	DEETS UNIFORM ALLOWANCE	08/03/2022	43.06	43.06	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	POSTAGE	08/03/2022	4.50	4.50	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	NITRIL GLOVES (PARTIAL ORDER)	08/03/2022	302.63	302.63	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	LEGAL GUIDE FOR LE	08/03/2022	80.85	80.85	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	POSTAGE	08/03/2022	17.99	17.99	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	BREAKFAST DRUG COURT CONFERE	08/03/2022	135.62	135.62	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	TRAVEL TO DRUG COURT CONFEREN	08/03/2022	50.00	50.00	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	COFFEE- DRUG COURT CONFERENC	08/03/2022	3.56	3.56	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	LUNCH DRUG COURT CONFERENCE-	08/03/2022	54.75	54.75	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	DINNER DRUG COURT CONFERENCE	08/03/2022	73.00	73.00	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	BREAKFAST DRUG COURT CONFERE	08/03/2022	94.90	94.90	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	LUNCH DRUG COURT CONFERENCE-	08/03/2022	80.63	80.63	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	DINNER DRUG COURT CONFERENCE	08/03/2022	26.20	26.20	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	BREAKFAST DRUG COURT CONFERE	08/03/2022	89.47	89.47	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	PARKING AT OHARE- DRUG COURT C	08/03/2022	88.00	88.00	08/15/2022
POLICE	836	WELLS FARGO	JULY 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	08/03/2022	75.00	75.00	08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						34,045.41	34,045.41	
LIBRARY								
LIBRARY	4	ACE HARDWARE	678322	GLOVES & TRASH BAGS	07/29/2022	78.26	78.26	08/15/2022
LIBRARY	119	CENTER POINT LARGE PRINT	1951524	STANDING ORDER LP - CHRISTIAN S	08/02/2022	560.88	560.88	08/15/2022
LIBRARY	1872	CINTAS	4127381958	WET MOP / REPLACE MATS	08/04/2022	36.49	36.49	08/15/2022
LIBRARY	1872	CINTAS	4127381958	CLEANERS: GLASS & DISINF, SOAP, T	08/04/2022	64.64	64.64	08/15/2022
LIBRARY	148	COMCAST CABLE	AUG 22 0248583	221 S HENNEPIN AVE BASEMENT	08/02/2022	142.85	142.85	08/14/2022
LIBRARY	1276	DETER, ANTONY	Jul-AUG 2022 Mileage	REIMBURSE MILEAGE: STERLING & S	07/28/2022	207.50	207.50	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70551519	ADULT MATERIALS - BOOKS	07/19/2022	400.98	400.98	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70551519	CHILDREN - BOOKS	07/19/2022	103.89	103.89	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70646628	ADULT MATERIALS - BOOKS	07/25/2022	116.28	116.28	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70646628	CHILDREN - BOOKS	07/25/2022	140.26	140.26	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70664779	ADULT MATERIALS - BOOKS	07/26/2022	16.38	16.38	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70664779	YA - BOOKS	07/26/2022	437.21	437.21	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70664779	CHILDREN - BOOKS	07/26/2022	33.30	33.30	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70732328	ADULT MATERIALS - BOOKS	07/29/2022	377.35	377.35	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70732328	CHILDREN - BOOKS	07/29/2022	43.62	43.62	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70785585	ADULT MATERIALS - BOOKS	08/02/2022	152.22	152.22	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70785585	YA - BOOKS	08/02/2022	61.22	61.22	08/15/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	70785585	CHILDREN - BOOKS	08/02/2022	16.22	16.22	08/15/2022
LIBRARY	478	LOESCHER HEATING AIR	180556	REPLACE CAPACITOR, REPAIR FREQ	07/26/2022	756.00	756.00	08/15/2022
LIBRARY	481	LOVELAND COMMUNITY HOUSE	EVENT Aug 8	ROOM RENTAL AUG 8 BOARD MEETI	07/28/2022	140.00	140.00	08/15/2022
LIBRARY	531	MO-ST PLUMBING	30476	CHANGE BATTERIES & CLEAN AERAT	07/25/2022	773.00	773.00	08/15/2022
LIBRARY	2627	NAYAX LLC	1287145	7/2022 MONTHLY SERVICE FEE	07/30/2022	8.95	8.95	08/15/2022
LIBRARY	596	PEST CONTROL CONSULTANTS	388813	MONTHLY SERVICE - JULY 2022	07/27/2022	65.00	65.00	08/15/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-6132725-	MAILING BOARD PACKET TO MEMBE	08/03/2022	2.40	2.40	08/15/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	TR # 02573	SRP BOOK CLUB GROUP - FOOD SUP	08/01/2022	89.77	89.77	08/15/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7361215888-0-1	CROSS-CUT PAPER SHREDDER	07/20/2022	169.99	169.99	08/15/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7361215888-0-1	LEGAL PADS, GLUE STICKS, BOOK TA	07/20/2022	106.28	106.28	08/15/2022
LIBRARY	1649	STAPLES BUSINESS CREDIT	7361215888-1-1	PRICE ADJUSTMENT - REFUND ON G	07/28/2022	13.52-	13.52-	08/15/2022
LIBRARY	1813	STUARD & ASSOC INC	32680	ANNUAL ELEVATOR INSPECTION	07/26/2022	220.00	220.00	08/15/2022
LIBRARY	790	TRU GREEN	163357233	AERATION & SEEDING W.O. 50349058	08/03/2022	111.73	111.73	08/15/2022
LIBRARY	811	USERFUL CORPORATION	8605	RENEWAL OF PUBLIC COMPUTER LIC	08/03/2022	3,693.00	3,693.00	08/15/2022
LIBRARY	819	VERIZON WIRELESS	9911444707	TELEPHONE - LIBRARY	07/18/2022	42.20	42.20	08/14/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	MONTHLY SERVICE FEE (JUL-AUG)	08/03/2022	14.99	14.99	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	ILA 2022 DIRECTORS UNIVERSITY RE	08/03/2022	150.00	150.00	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	GIFTS FOR SRP VOLUNTEERS	08/03/2022	45.00	45.00	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	ANNUAL CONTRACT FOR DIGITAL MA	08/03/2022	1,109.50	1,109.50	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	GIFTS FOR SRP VOLUNTEERS	08/03/2022	15.00	15.00	08/15/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	ILA MEMBERSHIP DUES THRU SEP 30	08/03/2022	150.00	150.00	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	ICLOUD STORAGE DTD 7-21-22	08/03/2022	.99	.99	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	08/03/2022	12.12	12.12	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	ICLOUD STORAGE DTD 7-28-22	08/03/2022	.99	.99	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	08/03/2022	47.44	47.44	08/15/2022
LIBRARY	836	WELLS FARGO	JULY 2022 DETER 7655	DINNER ALLOWANCE DURING CONFE	08/03/2022	21.00	21.00	08/15/2022
Total LIBRARY:						10,721.38	10,721.38	
AIRPORT								
AIRPORT	4	ACE HARDWARE	677474	BLUE SHOP TOWELS, LYSOL, GARBA	07/22/2022	61.49	61.49	08/15/2022
AIRPORT	4	ACE HARDWARE	677504	DRAWSTRING BAG, HOT WATER HOS	07/22/2022	310.17	310.17	08/15/2022
AIRPORT	4	ACE HARDWARE	677520	D-RING WITH BRACKET	07/22/2022	9.69	9.69	08/15/2022
AIRPORT	4	ACE HARDWARE	678004	LIQUIDTIGHT CONNECTORS, RED GR	07/27/2022	45.29	45.29	08/15/2022
AIRPORT	52	ARAMARK	6100032822	MAT NYLON/RUBBER 3X10, MAT NYL	07/21/2022	150.00	150.00	08/15/2022
AIRPORT	143	CMT	0222894	PROJECT 19024403.06 - PROFESSION	07/22/2022	386.44	386.44	08/15/2022
AIRPORT	143	CMT	0222898	PROJECT 20024402.06 - PROFESSION	07/22/2022	1,920.96	1,920.96	08/15/2022
AIRPORT	148	COMCAST CABLE	AUG 22 0223651	INTERNET 1650 FRANKLIN GROVE RD	08/01/2022	246.71	246.71	08/14/2022
AIRPORT	1107	MR. OUTHOUSE	5244	HANDICAP, PORTABLE SINK, REGULA	07/25/2022	300.00	300.00	08/15/2022
AIRPORT	836	WELLS FARGO	JULY 2022 CANTERBURY	FLUORESCENT GELAMPS	08/03/2022	143.70	143.70	08/15/2022
AIRPORT	836	WELLS FARGO	JULY 2022 CANTERBURY	PARTS FOR AIRPORT	08/03/2022	245.95	245.95	08/15/2022
AIRPORT	836	WELLS FARGO	JULY 2022 CANTERBURY	JACK ADAPTER	08/03/2022	23.98	23.98	08/15/2022
AIRPORT	836	WELLS FARGO	JULY 2022 CANTERBURY	FEED THE PILOTS	08/03/2022	85.13	85.13	08/15/2022
AIRPORT	836	WELLS FARGO	JULY 2022 CANTERBURY	FEED THE PILOTS	08/03/2022	77.26	77.26	08/15/2022
Total AIRPORT:						4,006.77	4,006.77	
MUNICIPAL BAND								
MUNICIPAL BAND	677	SBM STERLING BUSINESS CENTER	INV553775	COLOR COPIES DIXON MUNI BAND	05/12/2022	42.25	42.25	08/15/2022
Total MUNICIPAL BAND:						42.25	42.25	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	819	VERIZON WIRELESS	9911444707	TELEPHONE - DOWNTOWN MUSIC	07/18/2022	98.46	98.46	08/14/2022
PUBLIC RELATIONS &	836	WELLS FARGO	JULY 2022 PHILHOWER 4	AMAZON MUSIC FOR DOWNTOWN	08/03/2022	9.99	9.99	08/15/2022
Total PUBLIC RELATIONS & MARKETING:						108.45	108.45	
Grand Totals:						374,365.76	374,365.76	

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 = 08/02/2022-08/15/2022
