

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/22/2020-01/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	116,570.00	116,570.00	12/30/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	5,411.55	5,411.55	12/30/2020
	565	NORTH'S OIL COMPANY	3051438	1058 DIESEL FUEL	12/17/2020	2,511.69	2,511.69	01/04/2021
	565	NORTH'S OIL COMPANY	3051445	1050GAL DIESEL	12/17/2020	2,492.70	2,492.70	01/04/2021
Total :						126,985.94	126,985.94	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151931	CONTINGENCY PAYMENT DEC 2020	12/03/2020	245.27	245.27	01/04/2021
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152006	AUDIT PROGRAM CONTINGENCY PAY	12/15/2020	75.66	75.66	01/04/2021
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152007	AUDIT PROGRAM CONTINGENCY PAY	12/15/2020	57.82	57.82	01/04/2021
Total REVENUES:						378.75	378.75	
COUNCIL								
COUNCIL	379	IL STATE POLICE	12162020	LIQ COMMISSION CHECKS WISEMAN/	12/23/2020	56.50	56.50	01/04/2021
Total COUNCIL:						56.50	56.50	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	2725	AL & LEDASS PIZZERIA INC	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	1,042.02	1,042.02	12/22/2020
ECONOMIC DEVELOP	2545	CARIBBEAN TAN	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	1,319.40	1,319.40	12/22/2020
ECONOMIC DEVELOP	2565	DRIFTERS SALOON	DEC 2020	SMALL BUSINESS GRANT PROGRAM	12/22/2020	930.03	930.03	12/22/2020
ECONOMIC DEVELOP	2594	HERBAL ESSENTIALS	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	835.97	835.97	12/22/2020
ECONOMIC DEVELOP	339	HUFFMAN CAR WASH	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	3,500.00	3,500.00	12/22/2020
ECONOMIC DEVELOP	2559	KATE'S SKIN CARE STUDIO	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	818.47	818.47	12/22/2020
ECONOMIC DEVELOP	2585	LIL SMOKED BAR & GRILL	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	2,786.94	2,786.94	12/22/2020
ECONOMIC DEVELOP	489	MAMA CIMINO'S	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	3,500.00	3,500.00	12/22/2020
ECONOMIC DEVELOP	2549	MERAKI SPA & SALON LLC	DEC 2020	SAMLL BUSINESS GRANT	12/22/2020	1,258.51	1,258.51	12/22/2020
ECONOMIC DEVELOP	2550	RAVEN TATTOO	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	1,091.54	1,091.54	12/22/2020
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	3812468	SHOP SMALL ADVERTISING	12/01/2020	330.00	330.00	01/04/2021
ECONOMIC DEVELOP	2557	SPLASH OF COLOR TANNING SPA	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	694.63	694.63	12/22/2020
ECONOMIC DEVELOP	2726	WILLEY FLOWER COMPANY	DEC 2020	SMALL BUSINESS GRANT	12/22/2020	657.33	657.33	12/22/2020

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Total ECONOMIC DEVELOPMENT:							18,764.84	18,764.84	
ADMINISTRATION									
ADMINISTRATION		1386	APWA - IL PUBLIC SERVICE INSTITUT	840560	2021-2022 MEMBERSHIP/HECKMAN	11/04/2020	215.00	215.00	01/04/2021
ADMINISTRATION		575	OFFICE DEPOT	142703339001	COPY PAPER	12/09/2020	129.96	129.96	01/04/2021
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	505355	COPIER CONTRACT #A9175-MX4070V	12/07/2020	151.93	151.93	01/04/2021
Total ADMINISTRATION:							496.89	496.89	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		118	CDW GOVERNMENT	5351132	HAVIS RUGGED STYKE KEYBOARD	12/11/2020	613.54	613.54	01/04/2021
Total INFORMATION TECHNOLOGY:							613.54	613.54	
MUNICIPAL									
MUNICIPAL		52	ARAMARK	610000053009	MAT NYLON/RUBBER	12/15/2020	109.62	109.62	01/04/2021
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	6,772.50	6,772.50	12/30/2020
MUNICIPAL		555	NICOR	JAN 2020 37222320006	123 W 2ND ST 37222320006	12/16/2020	483.99	483.99	01/04/2021
Total MUNICIPAL:							7,366.11	7,366.11	
STREETS									
STREETS		4	ACE HARDWARE	623079	HARDWARE	12/14/2020	1.61	1.61	01/04/2021
STREETS		4	ACE HARDWARE	623278	BASTER HEAT RESIST	12/16/2020	2.69	2.69	01/04/2021
STREETS		2650	AEP ENERGY	DEC 2020 151168	0 RIVER ST. ALLEY S GALENA - 30131	12/07/2020	824.90	824.90	01/04/2021
STREETS		2650	AEP ENERGY	DEC 2020 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	12/07/2020	144.29	144.29	01/04/2021
STREETS		2650	AEP ENERGY	DEC 2020 151416	105 E RIVER RD LITE RT 25 - 3013151	12/07/2020	1,084.42	1,084.42	01/04/2021
STREETS		52	ARAMARK	610000051425	MAT NYLON/RUBBER	12/10/2020	131.61	131.61	01/04/2021
STREETS		85	BONNELL INDUSTRIES INC	0195803-IN	CURB SHOE BULL NOSE STYLE FOR	12/21/2020	288.00	288.00	01/04/2021
STREETS		148	COMCAST CABLE	DEC 2020 0223677	INTERNET 1610 FRANKLIN GROVE RD	12/10/2020	127.50	127.50	01/03/2021
STREETS		555	NICOR	JAN 2020 24761320001	1610 FRANKLIN GROVE 24761320001	12/15/2020	661.96	661.96	01/04/2021
STREETS		555	NICOR	JAN 2020 71846910009	621 W 7TH ST - 71846910009	12/18/2020	181.62	181.62	01/04/2021
STREETS		650	ROCK RIVER READY MIX	19798	2.00YD PSI 4000	12/04/2020	222.00	222.00	01/04/2021
STREETS		650	ROCK RIVER READY MIX	19831	1.00YD FLOWABLE FILL	12/07/2020	84.20	84.20	01/04/2021
STREETS		650	ROCK RIVER READY MIX	19849	1.00YD PSI 4000	12/08/2020	111.00	111.00	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	069550	DEICER, OIL FILTER WRENCH, EXATFI	10/27/2020	235.38	235.38	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	069741	FUEL FILTERS	10/28/2020	259.29	259.29	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	072086	PENETRANT	11/16/2020	20.97	20.97	01/04/2021
STREETS		728	STERLING NAPA AUTO PARTS	075755	MISC OPERATING SUPPLIES	12/16/2020	166.51	166.51	01/04/2021

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Total STREETS:							4,547.95	4,547.95	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	619915	CHRISTMAS DECORATIONS	11/11/2020	2,598.00	2,598.00	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	621452	RIVER FRONT - CHRISTMAS DECORA	11/28/2020	187.05	187.05	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	621453	CHRISTMAS DECORATIONS	11/28/2020	15.90	15.90	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	622865	MOUNTING BOLTS RIVERFRONT	12/11/2020	3.42	3.42	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	623435	FOAM TAPE, WEATHERSTRIP, WEATH	12/17/2020	34.52	34.52	01/04/2021
PUBLIC PROPERTY		4	ACE HARDWARE	K35176	CHRISTMAS DECORATIONS	11/23/2020	15.99	15.99	01/04/2021
PUBLIC PROPERTY		52	ARAMARK	61000054270	SHOP TOWELS	12/17/2020	11.54	11.54	01/04/2021
PUBLIC PROPERTY		85	BONNELL INDUSTRIES INC	0195688-IN	EQUIPMENT MAINTENANCE	12/16/2020	193.00	193.00	01/04/2021
PUBLIC PROPERTY		85	BONNELL INDUSTRIES INC	0195718-IN	PAINT, SNOW PLOW GREASE	12/17/2020	20.94	20.94	01/04/2021
PUBLIC PROPERTY		148	COMCAST CABLE	JAN 2020 374645	INTERNET 1011 FRANKLIN GROVE RD	12/14/2020	307.11	307.11	01/03/2021
PUBLIC PROPERTY		334	HOLLAND & SONS INC	1122834	GRASS DEFLECTOR	12/10/2020	31.58	31.58	01/04/2021
PUBLIC PROPERTY		334	HOLLAND & SONS INC	1123363	2013 JD XUV8251 - REPAIRS	12/14/2020	869.21	869.21	01/04/2021
PUBLIC PROPERTY		334	HOLLAND & SONS INC	1124046	HINGE	12/17/2020	9.84	9.84	01/04/2021
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	075757	INDICATOR LAMP	12/16/2020	7.37	7.37	01/04/2021
Total PUBLIC PROPERTY:							4,305.47	4,305.47	
CEMETERY									
CEMETERY		4	ACE HARDWARE	622030	CONCRETE ANCHOR, KLEENEX	12/04/2020	63.38	63.38	01/04/2021
CEMETERY		4	ACE HARDWARE	622584	LIFTING SLING	12/09/2020	37.98	37.98	01/04/2021
CEMETERY		4	ACE HARDWARE	623192	MARKING WAND, PAINT	12/15/2020	37.05	37.05	01/04/2021
CEMETERY		52	ARAMARK	61000054270	SHOP TOWELS	12/17/2020	11.54	11.54	01/04/2021
CEMETERY		555	NICOR	JAN 2020 36491320002	416 S DEMENT AVE 36491320002	12/17/2020	84.90	84.90	01/04/2021
CEMETERY		555	NICOR	JAN 2020 94871910009	NS RT38 1 W CHURCH 94871910009	12/15/2020	140.91	140.91	01/04/2021
Total CEMETERY:							375.76	375.76	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	623746	PSB COMMUNITY ROOM	12/21/2020	32.38	32.38	01/04/2021
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1051	QUARTERLY ALARM MONITORING PB	12/06/2020	379.14	379.14	01/04/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000051411	MAT NYLON/RUBBER,MOPS, MASKS,	12/10/2020	119.76	119.76	01/04/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000053010	MATS, MOPS, WET MOPS, SHOP TOW	12/15/2020	120.03	120.03	01/04/2021
PUBLIC SAFETY BUILD		555	NICOR	JAN 2020 14643162390	210-220 S HENNEPIN AVE - 146431623	12/17/2020	1,387.66	1,387.66	01/04/2021
Total PUBLIC SAFETY BUILDING:							2,038.97	2,038.97	

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DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	619009	RIVER FRONT - WINTERIZE POOLS	11/03/2020	2.99	2.99	01/04/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	619391	RIVER FRONT - WINTERIZE FOUNTAI	11/06/2020	13.47	13.47	01/04/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	619873	RIVER FRONT - WINTERIZE	11/11/2020	21.00	21.00	01/04/2021
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JAN 2021	CONTRACT MAINTENANCE	12/22/2020	2,075.00	2,075.00	01/04/2021
Total DOWNTOWN MAINTENANCE:							2,112.46	2,112.46	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S006776658.003	ADV LED DRIVER	12/21/2020	82.94	82.94	01/04/2021
Total TRAFFIC MAINTENANCE:							82.94	82.94	
WATER									
WATER		4	ACE HARDWARE	622416	MISC SUPPLIES	12/08/2020	215.12	215.12	01/04/2021
WATER		4	ACE HARDWARE	622422	MISC PLUMBING SUPPLIES	12/08/2020	80.90	80.90	01/04/2021
WATER		4	ACE HARDWARE	622423	ELBOW 90	12/08/2020	3.99-	3.99-	01/04/2021
WATER		4	ACE HARDWARE	622472	ELECTRICAL SUPPLIES	12/08/2020	98.27	98.27	01/04/2021
WATER		4	ACE HARDWARE	622784	PLUMBING SUPPLIES	12/11/2020	94.58	94.58	01/04/2021
WATER		4	ACE HARDWARE	622938	BATTERIES	12/12/2020	17.18	17.18	01/04/2021
WATER		4	ACE HARDWARE	623005	PLUMBING SUPPLIES	12/14/2020	110.99	110.99	01/04/2021
WATER		4	ACE HARDWARE	623023	ELECTRICAL AND PLUMBING SUPPLI	12/14/2020	79.14	79.14	01/04/2021
WATER		4	ACE HARDWARE	623144	MISC PLUMBING	12/15/2020	39.19	39.19	01/04/2021
WATER		4	ACE HARDWARE	623275	CONCRETE PATCHES	12/16/2020	50.38	50.38	01/04/2021
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1051	QUARTERLY CHARGES JAN-MARCH 2	12/06/2020	105.00	105.00	01/04/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	340.57	340.57	12/30/2020
WATER		148	COMCAST CABLE	JAN 2021 180059	INTERNET 92 ARTESIAN 87711030101	12/20/2020	93.35	93.35	01/03/2021
WATER		1612	CORE & MAIN LP	N437141	OPERATING SUPPLIES	12/07/2020	907.35	907.35	01/04/2021
WATER		1427	FERGUSON ENTERPRISES	0374572	OPERATING SUPPLIES	09/17/2020	253.59	253.59	01/04/2021
WATER		339	HUFFMAN CAR WASH	146980	CAR WASH	12/07/2020	9.25	9.25	01/04/2021
WATER		1049	KALEEL'S CLOTHING AND PRINTING	8416	EMB. ONLY - WATER DEPT. -	12/17/2020	325.00	325.00	01/04/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28384	7.99TN ASPHALT PAVING	12/12/2020	447.44	447.44	01/04/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28385	SPOIL DUMP - 7 LOADS	12/12/2020	315.00	315.00	01/04/2021
WATER		509	METROPOLITAN INDUSTRIES INC	INV023702	DATA SERVICE METRO CLOUD DATA	12/15/2020	805.00	805.00	01/04/2021
WATER		512	MIDAS AUTO SERVICE EXPERTS	0045824	2015 GMC SIERRA 2500DH PICK -UP -	12/04/2020	162.90	162.90	01/04/2021
WATER		555	NICOR	JAN 2020 59491320004	520 E RIVER RD 59491320004	12/17/2020	176.36	176.36	01/04/2021
WATER		555	NICOR	JAN 2020 66291320001	92 ARTESIAN PLACE 66291320001	12/17/2020	947.96	947.96	01/04/2021
WATER		594	PDC LABORATORIES	I9445558	FLUORIDE TESTING	12/15/2020	108.00	108.00	01/04/2021
WATER		596	PEST CONTROL CONSULTANTS	235001	MTHLY SERVICE - DEC2020	12/14/2020	68.00	68.00	01/04/2021
WATER		638	RENNER QUARRIES LTD.	54275	29.95TN 3/4" MINUS, 95.96TN 1" MINU	12/04/2020	781.18	781.18	01/04/2021
WATER		638	RENNER QUARRIES LTD.	54304	110.79TN 1" MINUS	12/11/2020	614.88	614.88	01/04/2021

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WATER	662	RP LUMBER COMPANY INC	2012-214287	6X6X10MCA TREATED #2	12/11/2020	32.50	32.50	01/04/2021
WATER	677	SBM STERLING BUSINESS CENTER	505355	COPIER CONTRACT #A9175-MX4070V	12/07/2020	75.97	75.97	01/04/2021
WATER	728	STERLING NAPA AUTO PARTS	068233	FUSE HOLDER, BUTT CONNECTOR	10/16/2020	16.56	16.56	01/04/2021
WATER	728	STERLING NAPA AUTO PARTS	071559	MUD FLAP	11/11/2020	66.98	66.98	01/04/2021
WATER	809	USA BLUEBOOK	451050	DISPENSER	12/18/2020	248.79	248.79	01/04/2021
Total WATER:						7,683.39	7,683.39	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	622593	MISC SUPPLIES	12/09/2020	9.52	9.52	01/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	622657	MISC PLUMBING SUPPLIES, TOOLS &	12/10/2020	114.62	114.62	01/04/2021
SEWAGE TREATMENT	52	ARAMARK	610000050199	MAT NYLON/RUBBER	12/08/2020	79.34	79.34	01/04/2021
SEWAGE TREATMENT	52	ARAMARK	610000053074	MAT NYLON/RUBBER	12/15/2020	79.34	79.34	01/04/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2021	JAN 2021 HEALTH PREMIUMS	12/28/2020	340.57	340.57	12/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2020 258038	1025 NACHUSA 8771103010258038	12/06/2020	138.35	138.35	01/03/2021
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2020 261610	INTERNET 2600 W 3RD 877110301026	12/16/2020	155.05	155.05	01/03/2021
SEWAGE TREATMENT	164	CREATIVE PRINTING	12797	BUSINESS CARDS - VENIER	12/17/2020	47.00	47.00	01/04/2021
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02584	150 HP DRIVE TRIPPING OUT ON HIG	10/30/2020	297.50	297.50	01/04/2021
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	273450	TUBE HEATER PARTS	11/30/2020	27.35	27.35	01/04/2021
SEWAGE TREATMENT	104	FARMCHAINS	58596	SHIPPING TO PDC	12/08/2020	18.35	18.35	01/04/2021
SEWAGE TREATMENT	104	FARMCHAINS	58600	SHIPPING TO PDC	12/09/2020	50.94	50.94	01/04/2021
SEWAGE TREATMENT	295	GRAINGER	9748098143	OPERATING SUPPLIES	12/15/2020	318.50	318.50	01/04/2021
SEWAGE TREATMENT	555	NICOR	JAN 2020 44122320003	2400 W 1ST ST 44122320003	12/18/2020	242.72	242.72	01/04/2021
SEWAGE TREATMENT	555	NICOR	JAN 2020 54122320002	2600 W THIRD ST. - 54122320002	12/18/2020	574.20	574.20	01/04/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	19446284	PHOSPHATE AN NITROGEN TESTING	12/21/2020	231.20	231.20	01/04/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	505355	COPIER CONTRACT #A9175-MX4070V	12/07/2020	75.97	75.97	01/04/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	438896	GLOVES, TRACING DYE LIQUID	12/07/2020	542.27	542.27	01/04/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	444355	SAFEGRIP POWDER FREE GLOVES	12/11/2020	137.75	137.75	01/04/2021
SEWAGE TREATMENT	1661	VENIER, TYLER	17875 06 4444	MISC TOOLS	12/21/2020	140.04	140.04	01/04/2021
Total SEWAGE TREATMENT:						3,620.58	3,620.58	
FIRE								
FIRE	2710	AUGUST UFKIN	000060	APPARATUS INSEPCION PROGRAM	11/24/2020	735.00	.00	01/04/2021
FIRE	2712	CERTASITE LLC	8269643	N95 MASKS	12/14/2020	375.00	375.00	01/04/2021
FIRE	436	KITZMAN'S LTD.	423137	PROP HARDWARE	12/15/2020	68.22	68.22	01/04/2021
FIRE	1071	OLIVER'S FOOD PRIDE	0432	BOTTLED WATER	12/20/2020	17.94	17.94	01/04/2021
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW09383	BASIC FIREFIGHTER ACADEMY- FISH	12/09/2020	4,100.00	4,100.00	01/04/2021
Total FIRE:						5,296.16	4,561.16	

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POLICE									
		4	ACE HARDWARE	623246	BATTERIES	12/15/2020	6.29	6.29	01/04/2021
		1662	BARBECK COMMUNICATIONS	119000538-1	SERVICE CALL-REPLACE GUN LOCK	12/17/2020	135.00	135.00	01/04/2021
		493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	SIMONTON UNIFORM ALLOWANCE	12/15/2020	364.95	364.95	12/30/2020
		493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	WOLFLEY VEST COVER	12/15/2020	154.95	154.95	12/30/2020
		493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	RICHARDS UNIFORM ALLOWANCE	12/15/2020	61.05	61.05	12/30/2020
		493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	AR15 SPARE PARTS	12/15/2020	30.90	30.90	12/30/2020
		493	CARD SERVICE CENTER	NOV 2020 SPARE #0137	AR15 CARRIER	12/15/2020	152.49	152.49	12/30/2020
		152	COMPLETE AUTOWERKS REPAIR SE	16937	TIRE MOUNT & BALANCE #0546	12/13/2020	14.25	14.25	01/04/2021
		152	COMPLETE AUTOWERKS REPAIR SE	16952	LOF, WIPERS & FLUID #9011	12/15/2020	66.36	66.36	01/04/2021
		1323	K & M TIRE	421816914	TWO SQUAD TIRES	12/14/2020	274.06	274.06	01/04/2021
		427	KEN NELSON AUTO PLAZA	333021	LOF, INSPECTION #6363	12/14/2020	69.20	69.20	01/04/2021
		939	MOTOROLA SOLUTIONS - STARCOM	5384520201102	DECEMBER RADIO MAINTENANCE	12/01/2020	216.00	216.00	01/04/2021
		587	P.F PETTIBONE & CO.	179652	250 TOW REPORTS	12/07/2020	198.55	198.55	01/04/2021
		629	QUILL CORPORATION	12891908	CUPS	12/09/2020	39.99	39.99	01/04/2021
		629	QUILL CORPORATION	13022001	K-CUPS (HOT COCOA)	12/14/2020	47.97	47.97	01/04/2021
		801	UNIFORM DEN INC	104939-01	WINTER DEPARTMENT ORDER	12/08/2020	1,523.53	1,523.53	01/04/2021
		858	WOLFLEY, MICHAEL	120720-010620	REIMBURSE SGT WOLFLEY DEC 2020	12/21/2020	30.00	30.00	01/04/2021
Total POLICE:							3,385.54	3,385.54	
LIBRARY									
		1775	AMAZON CAPITAL SERVICES INC	1KMD-YXNW-CLNN	CRAFTS	12/12/2020	87.62	87.62	01/04/2021
		1872	CINTAS	4071072697	WET MOP/REPLACE MATS	12/23/2020	34.06	34.06	01/04/2021
		1872	CINTAS	4071072697	CLEANERS-DISINF-TOWELS-SOAP-T.	12/23/2020	74.35	74.35	01/04/2021
		389	INGRAM LIBRARY SERVICES	50178153	ADULT MATERIALS - BOOKS	12/17/2020	74.97	74.97	01/04/2021
		389	INGRAM LIBRARY SERVICES	50178153	YA - BOOKS	12/17/2020	22.58	22.58	01/04/2021
		389	INGRAM LIBRARY SERVICES	50178153	CHILDREN - BOOKS	12/17/2020	98.44	98.44	01/04/2021
		460	LEAF	11361093	W QTRLY OVERAGE SHARP COPIER	12/18/2020	669.23	669.23	01/04/2021
		478	LOESCHER HEATING AND	164261	HVAC WORK, FALL WORK 2020 COMP	12/22/2020	975.00	975.00	01/04/2021
		1227	MIDWEST TAPE	99784666	7 DVDS	12/18/2020	136.43	136.43	01/04/2021
		531	MO-ST PLUMBING	25498	REPLACE 2 DRINKING FOUNTAINS	12/07/2020	4,260.00	4,260.00	01/04/2021
		2627	NAYAX LLC	651700	12/2020 MONTHLY SERVICE FEE	12/19/2020	8.95	8.95	01/04/2021
		555	NICOR	JAN 2021 15422320000	221 S HENNEPIN AVE - LIBRARY	12/17/2020	458.54	458.54	01/04/2021
		1649	STAPLES BUSINESS CREDIT	7320593493-0-1	COPY PAPER, POST ITS, LEGAL PADS	12/17/2020	103.41	103.41	01/04/2021
Total LIBRARY:							7,003.58	7,003.58	
AIRPORT									
		4	ACE HARDWARE	623100	KEY-SINGLE CUT	12/14/2020	5.37	5.37	01/04/2021
		555	NICOR	JAN 2020 29414020007	1650 FRANKLING GROVE AIRPORT TE	12/15/2020	87.04	87.04	01/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	555	NICOR	JAN 2020 47628910003	1650 FRANKLIN GROVE RD AIRPORT	12/15/2020	90.88	90.88	01/04/2021
Total AIRPORT:						183.29	183.29	
Grand Totals:						195,298.66	194,563.66	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/22/2020-01/04/2021
