

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/05/2021-01/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	N496627	2018 METER PROJECT - BAY VALLEY	12/17/2020	5,340.00	5,340.00	01/19/2021
	1612	CORE & MAIN LP	N496669	2018 METER PROJECT - LUDWIG DAI	12/17/2020	1,938.84	1,938.84	01/19/2021
	565	NORTH'S OIL COMPANY	3051474	2499GAL GASOHOL	12/31/2020	5,245.40	5,245.40	01/19/2021
	627	QUALITY READY MIX CONCRETE INC	33556	6 BAGS 4000 PSI	12/22/2020	354.00	354.00	01/19/2021
	627	QUALITY READY MIX CONCRETE INC	33557	6 BAGS 4000 PSI, WINTER HEAT, 2% C	12/22/2020	173.00	173.00	01/19/2021
	638	RENNER QUARRIES LTD.	54378	16.79 TN MINUS, 16.21 TN MINUS	12/31/2020	183.15	183.15	01/19/2021
Total :						13,234.39	13,234.39	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152217	CONTINGENCY PAYMENT AS CONTR	01/01/2021	75.66	75.66	01/19/2021
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152218	CONTINGENCY PAYMENT AS CONTR	01/01/2021	57.82	57.82	01/19/2021
Total REVENUES:						133.48	133.48	
COUNCIL								
COUNCIL	379	IL STATE POLICE	01152021	LIQ COMMISSION CHECKS	01/04/2021	28.25	28.25	01/19/2021
COUNCIL	1291	PETTY CASH - SHARRI MILLER	DEC 2020	RECORD EASEMENT SGS REFRIG-AN	01/11/2021	56.00	56.00	01/19/2021
COUNCIL	725	STERLING CODIFIERS	5014	2021 HOSTING FEE	12/15/2020	500.00	500.00	01/19/2021
Total COUNCIL:						584.25	584.25	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	299	GROT LTD	DEC 2020	SMALL BUSINESS GRANT	01/12/2021	1,787.82	1,787.82	01/12/2021
ECONOMIC DEVELOP	1676	MOBRE COUNSELING SERVICES LLC	DEC 2020	SMALL BUSINESS GRANT	01/12/2021	892.11	892.11	01/12/2021
ECONOMIC DEVELOP	2595	MY PLAY VILLAGE LLC	MAY2020	COD LCIDA GRANT PROGRAM	05/05/2020	2,250.00	.00	01/12/2021
ECONOMIC DEVELOP	2608	RIVER'S EDGE INN	DEC 2020	SMALL BUSINESS GRANT	01/12/2021	1,355.50	1,355.50	01/12/2021
ECONOMIC DEVELOP	1696	SOMKIT	DEC 2020	SMALL BUSINESS GRANT	01/12/2021	3,500.00	3,500.00	01/12/2021
ECONOMIC DEVELOP	2560	THE GOOD BOOK	DEC 2020	SMALL BUSINESS GRANT	01/12/2021	680.43	680.43	01/12/2021
ECONOMIC DEVELOP	784	TRAVEL CONSULTANTS OF DIXON	DEC 2020	SMALL BUSINESS GRANT	01/12/2021	1,159.59	1,159.59	01/12/2021
Total ECONOMIC DEVELOPMENT:						11,625.45	9,375.45	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	TH12302020	PRE-EMPLOYMENT EVALUATION	12/30/2020	550.00	550.00	01/19/2021

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Total FIRE/ POLICE COMMISSION:							550.00	550.00	
ADMINISTRATION									
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	C059	INDIVIDUAL COUNSELING 12-18-2020	12/31/2020	100.00	100.00	01/19/2021
ADMINISTRATION		575	OFFICE DEPOT	147061404001	FOLDERS, ENVELOPES, PENS, CALC	12/28/2020	118.79	118.79	01/19/2021
ADMINISTRATION		1071	OLIVER'S FOOD PRIDE	5535	BOTTLED WATER CITY HALL	01/06/2021	23.92	23.92	01/19/2021
ADMINISTRATION		2007	SYNCONN SOLUTIONS	JAN 04 2021	EXTRA WORK ON GRANT WRITING	01/04/2021	5,000.00	5,000.00	01/05/2021
ADMINISTRATION		2007	SYNCONN SOLUTIONS	JAN 2021	GRANT WRITING	01/04/2021	1,650.00	1,650.00	01/05/2021
ADMINISTRATION		819	VERIZON WIRELESS	OCT 2020	ADMIN CELL - OCTOBER 2020	09/24/2020	91.21	91.21	01/13/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 FREDERICKS 9	ALLEN'S MOTHER-IN-LAW FUNERAL	01/03/2021	78.96	78.96	01/19/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 FREDERICKS 9	ILLINOIS FINANCIAL FORECAST FOR	01/03/2021	79.00	79.00	01/19/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 MILLER #5661	SUPPLIES	01/03/2021	41.78	41.78	01/19/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 PHILHOWER 4	EPSON PRINTER RIBBON	01/03/2021	29.00	29.00	01/19/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 PHILHOWER 4	REFRIGERATER WATER FILTERS	01/03/2021	24.29	24.29	01/19/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 PHILHOWER 4	QUARTET MAGNETIC WHITEBOARD	01/03/2021	197.23	197.23	01/19/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 PHILHOWER 4	TONER FOR HP 400 PRINTERS	01/03/2021	46.99	46.99	01/19/2021
ADMINISTRATION		836	WELLS FARGO	DEC 2020 PHILHOWER 4	QUARTET MAGNETIC WHITEBOARD	01/03/2021	194.35	194.35	01/19/2021
Total ADMINISTRATION:							7,675.52	7,493.10	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		136	CIVIC SYSTEMS LLC	CVC20008	SEMI ANNUAL SOFTWARE FEES/1-1-2	12/23/2020	7,426.50	7,426.50	01/19/2021
INFORMATION TECHN		148	COMCAST CABLE	DEC 2020 060020	210 S HENNEPIN AVE., FLOOR 3 - 877	12/26/2020	93.35	93.35	01/17/2021
INFORMATION TECHN		1724	IL FIBER RESOURCES GROUP NFP	F-2101036	QUARTERLY FIBER CONNECTION FE	01/01/2021	1,800.00	1,800.00	01/19/2021
INFORMATION TECHN		2464	MUNICIPAL SYSTEMS INC	19862	MOVE/ABC DECEMBER 2020	01/05/2021	850.00	850.00	01/19/2021
INFORMATION TECHN		2013	PRO WARE LLC	JAN2021	ASSET KEEPER 2021 SUBSCRIPTION	01/11/2021	349.00	349.00	01/19/2021
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	12932	FIBER OPTIC INTERNET/IP SUBNET J	01/04/2021	224.99	224.99	01/19/2021
INFORMATION TECHN		819	VERIZON WIRELESS	OCT 2020	IT CELL OCTOBER 2020	09/24/2020	29.73	29.73	01/13/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN	01/03/2021	240.00	240.00	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	ZOOM SUBSCRIPTION	01/03/2021	14.99	14.99	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	AMAZON MUSIC	01/03/2021	9.99	9.99	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	DELL OPTIPLEX 5080 SFF	01/03/2021	776.45	776.45	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	APC BATTERY BACKUPS	01/03/2021	444.60	444.60	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	USB TO HDMI ADAPTER	01/03/2021	49.50	49.50	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	DELL TAX REFUND	01/03/2021	45.65	45.65	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	IACP ANNUAL RENEWAL	01/03/2021	190.00	190.00	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	EXTERNAL STORAGE DRIVE FOR PD	01/03/2021	299.98	299.98	01/19/2021
INFORMATION TECHN		836	WELLS FARGO	DEC 2020 PHILHOWER 4	VIRTRU ANNUAL RENEWAL	01/03/2021	800.00	800.00	01/19/2021

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Total INFORMATION TECHNOLOGY:							13,553.43	13,493.97	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	624770	VACUUM BAG CITY HALL	01/03/2021	12.59	12.59	01/19/2021
MUNICIPAL		4	ACE HARDWARE	625016	CITY HALL SUPPLIES	01/06/2021	4.49	4.49	01/19/2021
MUNICIPAL		10	AED ESSENTIALS	5300	REPLACEMENT AED PADS @ CITY HA	12/29/2020	118.67	118.67	01/19/2021
MUNICIPAL		52	ARAMARK	610000060625	MAT NYLON/RUBBER, MAT CARE GUA	12/29/2020	109.62	109.62	01/19/2021
MUNICIPAL		168	CULLIGAN OF DIXON	DEC 2020 106773	SERVICE CALL	12/31/2020	136.66	136.66	01/19/2021
MUNICIPAL		503	HELM SERVICE	FRE123374	REPLACE FLAME SENSOR & IGNITOR	12/20/2020	557.81	557.81	01/19/2021
Total MUNICIPAL:							939.84	939.84	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	624693	1ST FLOOR LAV REMODEL @ CITY HA	01/02/2021	57.17	57.17	01/19/2021
CAPITAL FUND EXPEN		4	ACE HARDWARE	L24580	1ST FLOOR LAV CITY HALL	12/31/2020	31.92	31.92	01/19/2021
CAPITAL FUND EXPEN		26	ALPHA CONTROLS & SERVICES	C005929	QUARTERLY MAINT. PSB HVAC SYS	10/01/2020	1,227.50	1,227.50	01/19/2021
CAPITAL FUND EXPEN		165	CRESCENT ELECTRIC SUPPLY CO	S508671996.001	1ST FLOOR LAV REMODEL	01/08/2021	224.80	224.80	01/19/2021
CAPITAL FUND EXPEN		505	MENARDS	81888	FIRST FLOOR LAV REMODEL	01/07/2021	152.18	152.18	01/19/2021
CAPITAL FUND EXPEN		662	RP LUMBER COMPANY INC	2012-244972	1ST FLOOR LAV REMODEL @ CITY HA	12/18/2020	1,585.33	1,585.33	01/19/2021
CAPITAL FUND EXPEN		690	SHERWIN WILLIAMS	8961-2	1ST FLOOR LAV REMODEL	01/07/2021	111.91	111.91	01/19/2021
Total CAPITAL FUND EXPENSES:							3,390.81	3,390.81	
BUILDING ZONING									
BUILDING ZONING		2139	BAY, JOSEPH	0410052903	CELLULAR DATA DEC 2020	12/06/2020	30.00	30.00	01/19/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	146871	WASH	11/06/2020	6.25	6.25	01/19/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	146897	WASH	11/11/2020	6.25	6.25	01/19/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	146972	WASH	12/04/2020	6.25	6.25	01/19/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	146999	WASH	12/14/2020	6.25	6.25	01/19/2021
BUILDING ZONING		819	VERIZON WIRELESS	OCT 2020	ZONING CELL OCTOBER 2020	09/24/2020	97.10	97.10	01/13/2021
Total BUILDING ZONING:							152.10	42.10-	
STREETS									
STREETS		4	ACE HARDWARE	621845	MISC SUPPLIES	12/02/2020	34.83	34.83	01/19/2021
STREETS		4	ACE HARDWARE	622837	THERMOCOUPLE	12/11/2020	31.29	31.29	01/19/2021
STREETS		4	ACE HARDWARE	623387	CHAINSAW CHAIN SHARPEN 18	12/17/2020	136.00	136.00	01/19/2021
STREETS		2650	AEP ENERGY	DEC2020 151405	E RIVER RD 0 ARTESIAN PLACE - 301	12/31/2020	113.17	113.17	01/19/2021
STREETS		2650	AEP ENERGY	JAN 2021 151393	0 BLOODY GULCH RD LITE - 30131513	12/30/2020	62.26	62.26	01/19/2021
STREETS		52	ARAMARK	610000058294	MAT NYLON/RUBBER	12/24/2020	131.61	131.61	01/19/2021

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STREETS	52	ARAMARK	610000065234	MAT NYLON/RUBBER	01/07/2021	131.61	131.61	01/19/2021
STREETS	85	BONNELL INDUSTRIES INC	0195932-IN	MULTI-POSTION HAND HELD CONTR	12/29/2020	434.00	434.00	01/19/2021
STREETS	85	BONNELL INDUSTRIES INC	0196263-IN	MISC PARTS	01/06/2021	216.62	216.62	01/19/2021
STREETS	1678	CIT TRUCKS LLC	109P73612	CAP VENTED	01/04/2021	38.52	38.52	01/19/2021
STREETS	146	COM ED	JAN 2021 013014	829 S HENNEPIN 1891013014	12/30/2020	19.34	19.34	01/19/2021
STREETS	835	HARDEN TRUCK REPAIR INC	26038	CHIPPER REPAIRS	10/09/2020	2,633.78	2,633.78	01/19/2021
STREETS	421	JULIE INC	2021-0478	ANNUAL PRINT/EMAIL TRANSMISSIO	01/06/2021	1,070.62	1,070.62	01/19/2021
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	8487	EMB. ONLY - STREET DEPT. - HUFFM	01/05/2021	11.00	11.00	01/19/2021
STREETS	436	KITZMAN'S LTD.	423798	4X4X12 CCA TREATED	01/05/2021	90.99	90.99	01/19/2021
STREETS	650	ROCK RIVER READY MIX	19841-2	2.25YDS 4000PSI, 2.25YD 1% CALCIU	12/08/2020	249.75	249.75	01/19/2021
STREETS	728	STERLING NAPA AUTO PARTS	076931	BLISTER PACK CAPSULES	12/28/2020	32.38	32.38	01/19/2021
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203032051:01	PUMP ASSY, REMAN FUEL E	12/28/2020	780.76	780.76	01/19/2021
STREETS	819	VERIZON WIRELESS	OCT 2020	STREETS CELL OCTOBER 2020	09/24/2020	62.75	62.75	01/13/2021
Total STREETS:						6,281.28	6,155.78	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	624244	MISC SUPPLIES	12/28/2020	3.74	3.74	01/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	624263	MISC SUPPLIES	12/28/2020	6.29	6.29	01/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	625268	CARRAGE BOLTS FOR SNOWBLOWE	01/08/2021	6.66	6.66	01/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	L23952	MISC SUPPLIES	12/23/2020	48.87	48.87	01/19/2021
PUBLIC PROPERTY	52	ARAMARK	610000061972	REUSABLE MASKS, SHOP TOWELS	12/31/2020	11.54	11.54	01/19/2021
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1124584	PAINT AG GREEN SPRAY	12/21/2020	20.74	20.74	01/19/2021
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1124988	BATTERY GROUP/CORE	12/23/2020	106.16	106.16	01/19/2021
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1126871	CHAIN CABLE LUBE, CHAIN, CONN LI	01/08/2021	13.31	13.31	01/19/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	076495	BATTERY- DUMP TRAILER	12/22/2020	149.86	149.86	01/19/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	076944	BOXED MINIATURES	12/28/2020	12.90	12.90	01/19/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	OCT 2020	PUBLIC PRPTY CELL OCTOBER 2020	09/24/2020	98.76	98.76	01/13/2021
Total PUBLIC PROPERTY:						478.83	281.31	
CEMETERY								
CEMETERY	4	ACE HARDWARE	624412	CORD EXTN	12/29/2020	44.99	44.99	01/19/2021
CEMETERY	52	ARAMARK	610000061972	REUSABLE MASKS, SHOP TOWELS	12/31/2020	11.54	11.54	01/19/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	076600	BATTERY CHARGER	12/23/2020	52.25	52.25	01/19/2021
CEMETERY	836	WELLS FARGO	DEC 2020 PHILLIPS #441	BULK LP 47GAL	01/03/2021	131.13	131.13	01/19/2021
Total CEMETERY:						239.91	239.91	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	JAN 2021 099556	VETERAN MEMORIAL PARK 44609955	01/04/2021	243.71	243.71	01/17/2021

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VETERANS PARK		146	COM ED	DEC 2020 331015	1217 PALMYRA ST - VETERANS PARW	12/23/2020	117.01	117.01	01/19/2021
VETERANS PARK		555	NICOR	JAN 2021 28694552937	668 VETERANS PKWY - 28694552937	12/22/2020	46.72	46.72	01/19/2021
Total VETERANS PARK:							407.44	407.44	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	ARAMARK	610000051424	MAT NYLON/RUBBER	12/10/2020	102.79	102.79	01/19/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000058291	MAT NYLON/RUBBER	12/24/2020	102.79	102.79	01/19/2021
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	JAN 2021 105486	SOFTNER SALT PSB	12/31/2020	36.25	36.25	01/19/2021
PUBLIC SAFETY BUILD		236	ECOLAB PEST ELIMINATION	3593531	PEST CONTROL PSB	12/11/2020	312.24	312.24	01/19/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE123375	PSB COMMUNITY ROOM OVERHEATI	12/20/2020	1,215.44	1,215.44	01/19/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE123378	REPAIRS FOUNDN DURING P.M. SERVI	12/20/2020	1,282.00	1,282.00	01/19/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE123399	LEAKING GASKET ON BOILER PUMP	12/20/2020	1,613.58	1,613.58	01/19/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	589901339	JANITORIAL SUPPLIES- PSB	12/14/2020	191.49	191.49	01/19/2021
PUBLIC SAFETY BUILD		836	WELLS FARGO	DEC 2020 SHIPMAN #442	REIMBURSD BY MABAS CHECK #3	01/03/2021	160.06	160.06	01/19/2021
PUBLIC SAFETY BUILD		836	WELLS FARGO	DEC 2020 SHIPMAN #442	REIMBURSD BY MABAS CHECK #3	01/03/2021	63.42	63.42	01/19/2021
PUBLIC SAFETY BUILD		836	WELLS FARGO	DEC 2020 SHIPMAN #442	REIMBURSD BY MABAS CHECK #3	01/03/2021	102.82	102.82	01/19/2021
PUBLIC SAFETY BUILD		836	WELLS FARGO	DEC 2020 SHIPMAN #442	REIMBURSD BY MABAS CHECK #3	01/03/2021	127.32	127.32	01/19/2021
PUBLIC SAFETY BUILD		836	WELLS FARGO	DEC 2020 SHIPMAN #442	FAUCET AERATORS - PSB	01/03/2021	74.20	74.20	01/19/2021
PUBLIC SAFETY BUILD		836	WELLS FARGO	DEC 2020 SHIPMAN #442	CLOSET DOOR HINGES - PSB	01/03/2021	30.51	30.51	01/19/2021
Total PUBLIC SAFETY BUILDING:							5,414.91	5,414.91	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	DEC 2020 166520	INTERNET 612 E SEVENTH ST 877110	12/27/2020	49.95	49.95	01/17/2021
TRAFFIC MAINTENANC		748	TAPCO	I685092	BLINKERSIGN, SIGN MOUNTING KIT	12/02/2020	3,106.40	3,106.40	01/19/2021
Total TRAFFIC MAINTENANCE:							3,156.35	3,156.35	
WATER									
WATER		4	ACE HARDWARE	621854	HOSE	12/02/2020	14.46	14.46	01/19/2021
WATER		4	ACE HARDWARE	623283	CUT OFF WHEEL, ELECTRICAL TAPE	12/16/2020	37.81	37.81	01/19/2021
WATER		4	ACE HARDWARE	623388	COUPLE SCH80 1" SXS PVC	12/17/2020	14.81	14.81	01/19/2021
WATER		4	ACE HARDWARE	623469	SCREWDRIVER, WRENCH PIPE, PLIE	12/17/2020	78.06	78.06	01/19/2021
WATER		4	ACE HARDWARE	623480	CASTR TWN-WHL	12/17/2020	5.38	5.38	01/19/2021
WATER		4	ACE HARDWARE	623525	DIE, CONNECTOR CORDGRP	12/18/2020	9.16	9.16	01/19/2021
WATER		4	ACE HARDWARE	623558	SEAL&GASKETS REPAIR KIT	12/18/2020	7.19	7.19	01/19/2021
WATER		4	ACE HARDWARE	623776	COUPLE COMP GALV, COUPLE MALL,	12/21/2020	25.53	25.53	01/19/2021
WATER		4	ACE HARDWARE	624400	CONDUIT HANGER	12/29/2020	3.92	3.92	01/19/2021
WATER		24	ALL-SAFE OF DIXON	132427	SHIPPING TO PDC	12/09/2020	9.61	9.61	01/19/2021
WATER		85	BONNELL INDUSTRIES INC	0195898-IN	WES-42498 RECEIVER PIN	12/28/2020	38.18	38.18	01/19/2021

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WATER	114	CARUS LLC	SLS 10088804	CHEMICALS FOR WELL SITES	12/11/2020	12,656.51	12,656.51	01/19/2021
WATER	136	CIVIC SYSTEMS LLC	CVC19907	WORK DONE FOR NEW UTILITY BILLS	12/18/2020	562.50	562.50	01/19/2021
WATER	136	CIVIC SYSTEMS LLC	CVC20008	SEMI ANNUAL SOFTWARE FEES/1-1-2	12/23/2020	2,763.25	2,763.25	01/19/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19085257001	WELL #5 420 E RIVER ROAD - 1063442	12/30/2020	1,753.54	1,753.54	01/19/2021
WATER	1612	CORE & MAIN LP	N186613	4" GASKETS, 4" CUT IN VALVE	11/24/2020	1,964.52	1,964.52	01/19/2021
WATER	1612	CORE & MAIN LP	N450338	CORP STOP, CURB STOP, CPLG	12/09/2020	1,568.07	1,568.07	01/19/2021
WATER	1612	CORE & MAIN LP	N488472	MISC SHOP STOCK	12/16/2020	392.96	392.96	01/19/2021
WATER	1612	CORE & MAIN LP	N538721	MISC OPERATING SUPPLIES	01/04/2021	748.53	748.53	01/19/2021
WATER	1612	CORE & MAIN LP	N538726	MISC OPERATING SUPPLIES	01/04/2021	1,026.62	1,026.62	01/19/2021
WATER	1612	CORE & MAIN LP	N538750	MISC OPERATING SUPPLIES	01/04/2021	1,358.88	1,358.88	01/19/2021
WATER	1612	CORE & MAIN LP	N538773	MISC OPERATING SUPPLIES	01/04/2021	778.85	778.85	01/19/2021
WATER	1612	CORE & MAIN LP	N539218	MISC OPERATING SUPPLIES	01/04/2021	780.17	780.17	01/19/2021
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02588	INSTALL 120 PILOT LIGHTS FOR FLO	11/16/2020	860.15	860.15	01/19/2021
WATER	2454	DORNER COMPANY	155437-IN	6" VALVE - WELL #9	12/17/2020	395.45	395.45	01/19/2021
WATER	254	FARLEY'S APPLIANCE	230568	INDUCER MOTOR, SHIPPING - LAB	12/21/2020	617.41	617.41	01/19/2021
WATER	254	FARLEY'S APPLIANCE	230591	MOTOR, BLADE, SWITCH-LAB	12/22/2020	629.92	629.92	01/19/2021
WATER	254	FARLEY'S APPLIANCE	230646	ELECTRIC HEAT SEQU - LAB	12/23/2020	200.98	200.98	01/19/2021
WATER	254	FARLEY'S APPLIANCE	230647	LAB - LABOR	12/23/2020	92.50	92.50	01/19/2021
WATER	421	JULIE INC	2021-0478	ANNUAL PRINT/EMAIL TRANSMISSIO	01/06/2021	1,070.62	1,070.62	01/19/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28392	SPOIL DUMP - 9 LOADS	12/26/2020	405.00	405.00	01/19/2021
WATER	555	NICOR	JAN 2021 90116930232	2019 LOWELL PARK RD - 90116930232	12/29/2020	224.02	224.02	01/19/2021
WATER	555	NICOR	JAN 2021 99497593337	1740 N BRINTON AVE - 99497593337	12/28/2020	123.38	123.38	01/19/2021
WATER	555	NICOR	JAN2021 70382356015	1952 LOWELL PARK RD - 70382356015	12/29/2020	125.14	125.14	01/19/2021
WATER	1291	PETTY CASH - SHARRI MILLER	DEC 2020	RECORDING LIEN FEE 700 W THIRD S	01/11/2021	56.00	56.00	01/19/2021
WATER	1291	PETTY CASH - SHARRI MILLER	DEC 2020	RECORDING LIEN FEE 618 CAROLL A	01/11/2021	56.00	56.00	01/19/2021
WATER	638	RENNER QUARRIES LTD.	54352	130.41TN 1" MINUS	12/21/2020	723.78	723.78	01/19/2021
WATER	650	ROCK RIVER READY MIX	19978	7.00YD 4000 PSI	12/16/2020	1,589.00	1,589.00	01/19/2021
WATER	650	ROCK RIVER READY MIX	20012	1.5 YD 4000 PSI	12/17/2020	170.25	170.25	01/19/2021
WATER	662	RP LUMBER COMPANY INC	2012-213428	4X4X10 MCA TREATED #2	12/11/2020	14.90	14.90	01/19/2021
WATER	728	STERLING NAPA AUTO PARTS	075640	PREM START FL 11OZ	12/15/2020	4.98	4.98	01/19/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0898476	DI TANKS SERVICE 01-01-21-01-31-21	12/31/2020	78.92	78.92	01/19/2021
WATER	819	VERIZON WIRELESS	OCT 2020	WATER CELL OCTOBER 2020	09/24/2020	140.35	140.35	01/13/2021
WATER	836	WELLS FARGO	DEC 2020 HUYETT #1229	VACUUM	01/03/2021	349.56	349.56	01/19/2021
WATER	836	WELLS FARGO	DEC 2020 HUYETT #1229	IL AWWA CLASSES - HUYETT, MAGNE	01/03/2021	216.00	216.00	01/19/2021
WATER	836	WELLS FARGO	DEC 2020 HUYETT #1229	IL AWWA CLASSES - HUYETT, THOMA	01/03/2021	216.00	216.00	01/19/2021
WATER	836	WELLS FARGO	DEC 2020 HUYETT #1229	IL AWWA CLASSES - HUYETT, MAGNE	01/03/2021	456.00	456.00	01/19/2021
WATER	836	WELLS FARGO	DEC 2020 HUYETT #1229	IL AWWA CLASSES - HUYETT, MAGNE	01/03/2021	216.00	216.00	01/19/2021
Total WATER:						35,630.82	35,350.12	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	622464	ANTI SEIZE	12/08/2020	15.46	15.46	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	622800	TRASH CAN 10 GAL	12/11/2020	22.49	22.49	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	623172	NIPPLE GALV, ELBOW 90 STREET	12/15/2020	53.44	53.44	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	623399	MISC SUPPLIES	12/17/2020	26.05	26.05	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	623416	MISC SUPPLIES	12/17/2020	26.07	26.07	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	623519	MARK PAINT	12/18/2020	32.04	32.04	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	623703	MISC SUPPLIES	12/21/2020	85.49	85.49	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	623729	PUMP UTILITY	12/21/2020	74.99	74.99	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	623955	HARDWARE	12/23/2020	9.64	9.64	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	624136	CARPET FAN RENTAL	12/26/2020	27.50	27.50	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	624211	ACE WATER, ICE BEETER	12/28/2020	50.95	50.95	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	624895	MISC SUPPLIES	01/05/2021	113.73	113.73	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	625449	CARPET FAN RENTAL	01/11/2021	110.00	110.00	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	625472	MAGNETIC TAPE, CABLE TIES, THRE	01/11/2021	34.39	34.39	01/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	L25155	TRASH CANS, METR HX	01/07/2021	34.63	34.63	01/19/2021
SEWAGE TREATMENT	52	ARAMARK	610000057045	MAT NYLON/RUBBER	12/22/2020	79.34	79.34	01/19/2021
SEWAGE TREATMENT	52	ARAMARK	610000060664	MAT NYLON/RUBBER	12/29/2020	79.34	79.34	01/19/2021
SEWAGE TREATMENT	52	ARAMARK	610000063853	MAT NYLON/RUBBER	01/05/2021	79.34	79.34	01/19/2021
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	24525	USI 4010-2 MULTILAB	12/23/2020	1,463.65	1,463.65	01/19/2021
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC19907	WORK DONE FOR NEW UTILITY BILLS	12/18/2020	562.50	562.50	01/19/2021
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC20008	SEMI ANNUAL SOFTWARE FEES/1-1-2	12/23/2020	2,763.25	2,763.25	01/19/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1202	CONTRACTUAL DEC 2020	01/03/2021	2,112.00	2,112.00	01/19/2021
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	M173130	ENGINE OIL, OIL FILTER, WASHER FL	01/05/2021	46.60	46.60	01/19/2021
SEWAGE TREATMENT	295	GRAINGER	9763193043	UTILITY CART, TRUCK AND TRAILER	01/05/2021	1,444.93	1,444.93	01/19/2021
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7931	COMPLETE SPEED REDUCER - DODG	01/06/2021	1,940.60	1,940.60	01/19/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146990	TRUCK WASH	12/10/2020	6.25	6.25	01/19/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147040	TRUCK WASH	12/23/2020	6.25	6.25	01/19/2021
SEWAGE TREATMENT	421	JULIE INC	2021-0478	ANNUAL PRINT/EMAIL TRANSMISSIO	01/06/2021	1,070.62	1,070.62	01/19/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051436	MOBIL SHC, CHEVRON SPECIAL ORD	01/04/2021	1,084.95	1,084.95	01/19/2021
SEWAGE TREATMENT	579	OMNI-SITE	76187	ANNUAL WIRELESS LIFT STATION AL	01/01/2021	1,656.00	1,656.00	01/19/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9446771	METALS TESTING	12/23/2020	665.30	665.30	01/19/2021
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q14668	POLY LINER 4 MIL/19'X32	12/11/2020	2,632.00	2,632.00	01/19/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	OCT 2020	WASTEWATER CELL OCTOBER 2020	09/24/2020	109.59	109.59	01/13/2021
Total SEWAGE TREATMENT:						18,519.38	18,300.20	
FIRE								
FIRE	4	ACE HARDWARE	621739	MAINTENANCE SUPPLIES	12/01/2020	9.36	9.36	01/19/2021
FIRE	4	ACE HARDWARE	621786	MAINTENANCE SUPPLIES	12/02/2020	2.50	2.50	01/19/2021
FIRE	4	ACE HARDWARE	622043	MAINTENANCE SUPPLIES	12/04/2020	2.69	2.69	01/19/2021

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FIRE		4	ACE HARDWARE	622831	MAINTENANCE SUPPLIES	12/11/2020	61.66	61.66	01/19/2021
FIRE		4	ACE HARDWARE	622891	MAINTENANCE SUPPLIES	12/11/2020	5.38	5.38	01/19/2021
FIRE		4	ACE HARDWARE	622900	RETURN	12/12/2020	19.79-	19.79-	01/19/2021
FIRE		4	ACE HARDWARE	623386	MAINTENANCE SUPPLIES	12/17/2020	5.39	5.39	01/19/2021
FIRE		4	ACE HARDWARE	623675	MAINTENANCE SUPPLIES	12/20/2020	5.39	5.39	01/19/2021
FIRE		4	ACE HARDWARE	623777	MAINTENANCE SUPPLIES	12/21/2020	5.38	5.38	01/19/2021
FIRE		4	ACE HARDWARE	624275	MAINTENANCE SUPPLIES	12/18/2020	7.19	7.19	01/19/2021
FIRE		4	ACE HARDWARE	L24529	MAINTENANCE SUPPLIES	12/30/2020	3.59	3.59	01/19/2021
FIRE		10	AED ESSENTIALS	5299	AED BATTERIES	12/29/2020	358.00	358.00	01/19/2021
FIRE		10	AED ESSENTIALS	5300	REPLACEMENT AED PADS @ FIRE DE	12/29/2020	118.67	118.67	01/19/2021
FIRE		1537	AIR ONE EQUIPMENT	164367	BOOTS	01/06/2021	445.00	445.00	01/19/2021
FIRE		129	CHUCK'S COMPRESSORS INC.	1782	COMPRESSOR REPAIR	12/19/2020	917.00	917.00	01/19/2021
FIRE		1490	DINGES FIRE COMPANY	15618	TURNOUT GEAR	12/11/2020	1,100.00	1,100.00	01/19/2021
FIRE		1490	DINGES FIRE COMPANY	15623	FIRE FOAM	12/11/2020	1,399.50	1,399.50	01/19/2021
FIRE		1490	DINGES FIRE COMPANY	16184	FLASHLIGHTS	12/30/2020	60.95	60.95	01/19/2021
FIRE		1490	DINGES FIRE COMPANY	16313	TURNOUT GEAR	01/06/2021	3,789.00	3,789.00	01/19/2021
FIRE		1490	DINGES FIRE COMPANY	16370	REPLACEMENT TIU BATTERIES	01/11/2021	136.98	136.98	01/19/2021
FIRE		1223	DIXON FORD	6056091	OIL CHANGE	12/29/2020	31.63	31.63	01/19/2021
FIRE		241	EMERGENCY MEDICAL PRODUCTS IN	2224017	AMBULANCE SUPPLIES	12/28/2020	179.90	179.90	01/19/2021
FIRE		241	EMERGENCY MEDICAL PRODUCTS IN	2226486	EMS SUPPLIES	01/06/2021	269.50	269.50	01/19/2021
FIRE		269	FOSTER COACH SALES INC	20991	AMBULANCE PARTS	12/29/2020	56.74	56.74	01/19/2021
FIRE		363	IL FIRE CHIEF'S ASSOCIATION	1737	ANNUAL MEMBERSHIP DUES	01/12/2021	325.00	325.00	01/19/2021
FIRE		1049	KALEEL'S CLOTHING AND PRINTING	8485	UNIFORMS	01/04/2021	105.00	105.00	01/19/2021
FIRE		1071	OLIVER'S FOOD PRIDE	2549	STATION SUPPLIES	12/27/2020	12.08	12.08	01/19/2021
FIRE		677	SBM STERLING BUSINESS CENTER	INV507536	COPIER CONTRACT	01/04/2020	195.68	195.68	01/19/2021
FIRE		1980	SNYDER'S PHARMACY	00355077	AMBULANCE SUPPLIES	12/02/2020	23.98	23.98	01/19/2021
FIRE		1980	SNYDER'S PHARMACY	00357356	EMS SUPPLIES	12/29/2020	190.21	190.21	01/19/2021
FIRE		1989	THE HOME DEPOT PRO	589901347	CLEANING SUPPLIES	12/14/2020	13.56	13.56	01/19/2021
FIRE		819	VERIZON WIRELESS	OCT 2020	FIRE CELL - OCTOBER 2020	09/24/2020	478.24	478.24-	01/13/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	N95 MASKS	01/03/2021	236.85	236.85	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	INTUBATION BLADES	01/03/2021	407.13	407.13	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	INTUBATION BLADES	01/03/2021	356.40	356.40	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	INTUBATION BLADES	01/03/2021	356.40	356.40	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	WATERBOTTLES	01/03/2021	134.12	134.12	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	TIRE AIR AT GAS STATION	01/03/2021	1.75	1.75	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	UNIFORMS	01/03/2021	202.94	202.94	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 BUSKOHL #621	RTF BAG	01/03/2021	206.97	206.97	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 HENRY #2638	BABY GIFT	01/06/2021	52.13	52.13	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 HENRY #2638	FACE COVERINGS	01/06/2021	358.20	358.20	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 HENRY #2638	FUNERAL FLOWERS	01/06/2021	93.79	93.79	01/19/2021
FIRE		836	WELLS FARGO	DEC 2020 LOHSE #6229	PARAMEDIC RESERT- FISHER	01/03/2021	41.00	41.00	01/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	DEC 2020 LOHSE #6229	PARAMEDIC RESERT- PALACZ	01/03/2021	41.00	41.00	01/19/2021
FIRE	836	WELLS FARGO	DEC 2020 LOHSE #6229	PARAMEDIC RESERT- HANSLER	01/03/2021	41.00	41.00	01/19/2021
FIRE	836	WELLS FARGO	DEC 2020 LOHSE #6229	SHIFT CHRISTMAS MEAL	01/03/2021	76.41	76.41	01/19/2021
Total FIRE:						12,901.45	11,944.97	
POLICE								
POLICE	54	AUTOZONE INC.	191671895	SQUAD HEADLIGHT #91	12/05/2020	22.19	22.19	01/19/2021
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	73375	DRUGS OF ABUSE PANEL-L. CIANCIA	01/03/2021	234.00	234.00	01/19/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001302	FEBRUARY RADIO MAINTENACE	01/01/2021	446.27	446.27	01/19/2021
POLICE	493	CARD SERVICE CENTER	DEC 2020 SPARE #0137	SIMONTON UNIFORM ALLOWANCE	01/11/2021	80.00	80.00	01/17/2021
POLICE	144	CNA SURETY	61635821N2021	MUNTEAN NOTARY	01/05/2021	30.00	30.00	01/19/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17014	VARIOUS REPAIRS TO K9 SQUAD #24	01/04/2021	2,228.41	2,228.41	01/19/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17027	LOF, TIRE PATCH #4840	12/30/2020	84.33	84.33	01/19/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17067	BRAKE REPAIR, LOF, INSPECTION #56	01/07/2021	343.94	343.94	01/19/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17077	TIRE REPAIR & TOW	01/07/2021	65.20	65.20	01/19/2021
POLICE	250	EXPERIAN	CD2109029608	CREDIT CHECK	12/25/2020	27.33	27.33	01/19/2021
POLICE	339	HUFFMAN CAR WASH	00002437	21 WASHES @ \$4.00	12/30/2020	84.00	84.00	01/19/2021
POLICE	379	IL STATE POLICE	LS10364L49443287	SHROYER-CCL LICENSE	10/05/2020	28.25	28.25	01/19/2021
POLICE	1323	K & M TIRE	421824185	SQUAD TIRES-3	01/07/2021	354.54	354.54	01/19/2021
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	8500	PIGOTT & JONES UNIFORM	01/05/2021	215.00	215.00	01/19/2021
POLICE	427	KEN NELSON AUTO PLAZA	334328	LOF, INSPECTION #1027	01/08/2021	60.23	60.23	01/19/2021
POLICE	467	LEE COUNTY TREASURER	JAN 2021	JAN 2021 POLICE DISPATCHING	01/07/2021	16,821.60	16,821.60	01/19/2021
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5444520201209	JANUARY RADIO	01/01/2021	216.00	216.00	01/19/2021
POLICE	629	QUILL CORPORATION	13144544	IBUPROFEN-2	12/17/2020	24.98	24.98	01/19/2021
POLICE	629	QUILL CORPORATION	13162443	3M ROLLER	12/18/2020	4.89	4.89	01/19/2021
POLICE	704	SLIM-N-HANK'S	13251	OUTSTANDING TOW BILL	10/10/2020	20.00	20.00	01/19/2021
POLICE	704	SLIM-N-HANK'S	13253	OUTSTANDING TOW BILL	10/11/2020	20.00	20.00	01/19/2021
POLICE	801	UNIFORM DEN INC	104709-02	NEW HIRE UNIFORM-LALLY	12/17/2020	411.98	411.98	01/19/2021
POLICE	801	UNIFORM DEN INC	104709-03	LALLY UNIFORM	12/29/2021	149.88	149.88	01/19/2021
POLICE	819	VERIZON WIRELESS	OCT 2020	POLICE CELL OCTOBER 2020	09/24/2020	1,021.41	1,021.41	01/13/2021
POLICE	819	VERIZON WIRELESS	OCT 2020	POLICE - NEW PHONE, CASE SCREE	09/24/2020	94.97	94.97	01/13/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	SHARP CLOTHING ALLOWANCE	01/05/2021	17.87	17.87	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	SHARP CLOTHING ALLOWANCE	01/05/2021	8.36	8.36	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	SHARP CLOTHING ALLOWANCE	01/05/2021	16.72	16.72	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	POSTAGE	01/05/2021	13.14	13.14	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	POSTAGE	01/05/2021	7.75	7.75	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	FUEL FOR SQUADS	01/05/2021	30.00	30.00	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	FUEL FOR SQUADS	01/05/2021	32.53	32.53	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	FUEL FOR SQUADS	01/05/2021	30.41	30.41	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 HOWELL #9714	MCWETHY DUES	01/05/2021	50.00	50.00	01/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	DEC 2020 LOHSE #6229	PD POSTAGE	01/03/2021	7.40	7.40	01/19/2021
POLICE	836	WELLS FARGO	DEC 2020 PHILHOWER 4	CHARGING STATION FOR CELL PHON	01/03/2021	62.67	62.67	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	OFFICER SAFETY BOOKS (30)	01/05/2021	539.70	539.70	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	CEILING FAN (MAKE A WISH-154)	01/05/2021	133.85	133.85	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	MICROPHONE FOR PORTABLE	01/05/2021	241.33	241.33	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	RAT TRAP SPIKES (8)	01/05/2021	424.92	424.92	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	SIBLEY IACP DUES	01/05/2021	190.00	190.00	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	POSTAGE	01/05/2021	17.99	17.99	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	RAT TRAP SPIKES (5)	01/05/2021	245.66	245.66	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 SIBLEY #4383	TASER CARTRIDGES (80)	01/05/2021	2,932.50	2,932.50	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 WHELAN #1308	TLO CREDIT CHECKS	01/05/2021	50.60	50.60	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 WHELAN #1308	EVIDENCE TAPE	01/05/2021	113.56	113.56	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 WHELAN #1308	HAND SANITIZER PACKS	01/05/2021	95.58	95.58	01/19/2021
POLICE	836	WELLS FARGO	Dec 2020 WHELAN #1308	WHELAN BOOTS	01/05/2021	94.54	94.54	01/19/2021
Total POLICE:						28,446.48	26,213.72	
LIBRARY								
LIBRARY	10	AED ESSENTIALS	5300	REPLACEMENT AED PADS @ LIBRAR	12/29/2020	118.66	118.66	01/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13R3-FXM1-96CL	REPORT COVERS, PHOTO ALBUM	01/10/2021	41.69	41.69	01/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RXW-9TWC-NPYF	PHOTO SLEEVES, SHEET PROTECTO	01/09/2021	23.80	23.80	01/19/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y3M-7J9P-Y6WN	SHEET PROTECTORS, REPORT COVE	12/18/2020	61.11	61.11	01/19/2021
LIBRARY	122	CENTURYLINK	JAN 2021 050193	LIBRARY 304050193	01/04/2021	242.59	242.59	01/17/2021
LIBRARY	1872	CINTAS	4072338056	WET MOP/REPLACE MATS	01/07/2021	34.06	34.06	01/19/2021
LIBRARY	1872	CINTAS	4072338056	GLASS CLEANER, DISINFECTANTS	01/07/2021	5.70	5.70	01/19/2021
LIBRARY	2010	CINTAS CORPORATION #355	4072575477	MONTHLY CLEANING RESTROOMS 1-	01/11/2021	102.42	102.42	01/19/2021
LIBRARY	283	GAYLORD BROS INC	2686110	10 ARCHIVAL BOXES	12/21/2020	128.13	128.13	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50311165	ADULT MATERIALS - BOOKS	12/23/2020	270.09	270.09	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50311165	CHILDREN - BOOKS	12/23/2020	173.72	173.72	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50384862	ADULT MATERIALS - BOOKS	12/29/2020	222.96	222.96	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50384862	YA - BOOKS	12/29/2020	11.69	11.69	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50384862	CHILDREN - BOOKS	12/29/2020	59.47	59.47	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50412603	ADULT MATERIALS - BOOKS	12/30/2020	788.24	788.24	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50412603	CHILDREN - BOOKS	12/30/2020	38.39	38.39	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50473640	ADULT MATERIALS - BOOKS	01/04/2021	454.51	454.51	01/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	50473640	CHILDREN - BOOKS	01/04/2021	378.02	378.02	01/19/2021
LIBRARY	1227	MIDWEST TAPE	99824487	3 DVDS FOR YOUTH DEPT	12/29/2020	64.97	64.97	01/19/2021
LIBRARY	1227	MIDWEST TAPE	99847530	1 DVD	01/04/2021	11.24	11.24	01/19/2021
LIBRARY	586	OVERDRIVE INC	H-0072859	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	01/01/2021	3,000.00	3,000.00	01/19/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	235797	MONTHLY SERVICE - DEC LIBRARY	12/28/2020	65.00	65.00	01/19/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-1-4495487-	CERTIFIED MAIL ITEM	12/29/2020	4.10	4.10	01/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	7320593493-0-2	CALCULATOR PAPER ROLLS	01/06/2021	1.48	1.48	01/19/2021
LIBRARY	819	VERIZON WIRELESS	OCT 2020	LIBRARY CELL OCTOBER 2020	09/24/2020	45.13	45.13	01/13/2021
LIBRARY	836	WELLS FARGO	DEC 2020 DETER #7655	CRAFT SUPPLIES	01/03/2021	187.56	187.56	01/19/2021
LIBRARY	836	WELLS FARGO	DEC 2020 DETER #7655	STICKERBOARD	01/03/2021	5.00	5.00	01/19/2021
LIBRARY	836	WELLS FARGO	DEC 2020 DETER #7655	ANNUAL DUES IL STATE HISTORICAL	01/03/2021	100.00	100.00	01/19/2021
LIBRARY	836	WELLS FARGO	DEC 2020 DETER #7655	MAGAZINE FILE BOXES	01/03/2021	11.76	11.76	01/19/2021
LIBRARY	836	WELLS FARGO	DEC 2020 DETER #7655	CRAFT SUPPLIES	01/03/2021	52.20	52.20	01/19/2021
LIBRARY	836	WELLS FARGO	DEC 2020 DETER #7655	ICLOUD STORAGE	01/03/2021	.99	.99	01/19/2021
Total LIBRARY:						6,704.68	6,614.42	
LIBRARY GRANT								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1Y3M-7J9P-Y6WN	2 BOOKS FOR COLLECTION	12/18/2020	48.20	48.20	01/19/2021
Total LIBRARY GRANT:						48.20	48.20	
AIRPORT								
AIRPORT	52	ARAMARK	610000065220	MAT NYLON/RUBBER,MOPS, MASKS,	01/07/2021	119.76	119.76	01/19/2021
AIRPORT	148	COMCAST CABLE	JAN 2021 223651	1650 FRANKLIN GROVE RD - 87711030	01/01/2021	219.94	219.94	01/17/2021
AIRPORT	252	FACER INSURANCE AGENCY INC	42643	RENEW AIRPORT LIABILITY POLICY	12/29/2020	6,500.00	6,500.00	01/19/2021
Total AIRPORT:						6,839.70	6,839.70	
Grand Totals:						176,908.70	170,120.22	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/05/2021-01/19/2021