

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/17/2021-03/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1343	AIMS MECHANICAL LLC	248	OXIDATION DITCH #2	02/12/2021	10,440.00	10,440.00	03/01/2021	
	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2021	MARCH HEALTH PREMIUMS	02/22/2021	121,860.57	121,860.57	02/28/2021	
	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2021	MARCH HEALTH PREMIUMS	02/22/2021	4,730.41	4,730.41	02/28/2021	
	181	DELL MARKETING L.P	10457645684	COMPUTER WITH KEYBOARD AND TE	01/20/2021	1,949.99	1,949.99	03/01/2021	
	1316	FEHR GRAHAM & ASSOCIATES	98208	PROJECT 17-526 - GALENA AVE WATE	11/30/2020	5,875.00	5,875.00	03/01/2021	
	1316	FEHR GRAHAM & ASSOCIATES	98511	PROJECT 17-526 - GALENA AVE WATE	12/31/2020	5,250.00	5,250.00	03/01/2021	
	1316	FEHR GRAHAM & ASSOCIATES	98872	PROJECT 17-526 - GALENA AVE WATE	01/31/2021	10,791.50	10,791.50	03/01/2021	
	850	WILLETT HOFMANN & ASSOC INC	28822	PROJECT 1408D19 - DIXON - DIVISION	12/22/2020	5,390.00	5,390.00	03/01/2021	
	850	WILLETT HOFMANN & ASSOC INC	28824	PROJECT 1477D20 DIXON IEPA UNSE	12/22/2020	1,343.35	1,343.35	03/01/2021	
	850	WILLETT HOFMANN & ASSOC INC	29000	PROJECT 1408D19 - DIXON - DIVISION	01/29/2021	8,750.00	8,750.00	03/01/2021	
	850	WILLETT HOFMANN & ASSOC INC	29001	PROJECT 1462D20 DIXON IDLE WILD	01/29/2021	6,800.00	6,800.00	03/01/2021	
	850	WILLETT HOFMANN & ASSOC INC	29002	PROJECT 1463D20 DIXON VAN BURE	01/29/2021	6,120.00	6,120.00	03/01/2021	
	Total :						189,300.82	189,300.82	
COUNCIL									
COUNCIL	528	MORLEY SIGNS	02122021	UTV LICENSE DECALS - 150 QTY	02/12/2021	60.00	60.00	03/01/2021	
COUNCIL	575	OFFICE DEPOT	152294541001	COPY PAPER - BUDGET BOOKLET, LI	02/12/2021	29.99	29.99	03/01/2021	
	Total COUNCIL:						89.99	89.99	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	1544	UPM RAFLATAC	MARCH 01 2021	CONTRACT DONATION 2021	02/16/2021	16,307.75	16,307.75	03/01/2021	
	Total ECONOMIC DEVELOPMENT:						16,307.75	16,307.75	
ADMINISTRATION									
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	8730	NEW CITY HALL SHIRTS, SHARI, MICH	02/10/2021	172.00	172.00	03/01/2021	
ADMINISTRATION	575	OFFICE DEPOT	152294541001	THERMAL POUCHES	02/12/2021	18.42	18.42	03/01/2021	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	MARCH 2021	RETAINER MARCH 2021	02/16/2021	1,650.00	1,650.00	03/01/2021	
	Total ADMINISTRATION:						1,840.42	1,840.42	
INFORMATION TECHNOLOGY									
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	21933927	INTERNET FIREWALL MAINT SERVICE	02/05/2021	3,300.00	3,300.00	03/01/2021	

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INFORMATION TECHN	1511	KNOWBE4 INC	INV120074	SECURITY AWARENESS TRAINING	02/10/2021	269.60	269.60	03/01/2021
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS LLC	2021-01-18	MOVE/ABC	01/31/2021	850.00	850.00	03/01/2021
Total INFORMATION TECHNOLOGY:						4,419.60	4,419.60	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	98074	PROJECT 17-570H FY 2018 BROWNF	11/30/2020	2,000.00	2,000.00	03/01/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	98075	PROJECT 17-570H FY 2018 BROWNF	11/30/2020	400.00	400.00	03/01/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	98568	PROJECT 17-570P FY 2018 BROWNF	12/31/2020	3,975.00	3,975.00	03/01/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	98898	PROJECT 17-570H FY 2018 BROWNF	01/31/2021	600.00	600.00	03/01/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	98899	PROJECT 17-570P FY 2018 BROWNF	01/31/2021	2,850.00	2,850.00	03/01/2021
Total GRANT EXPENSES:						9,825.00	9,825.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98209	PROJECT 19-575 - CITY OF DIXON - S	11/30/2020	21,042.75	21,042.75	03/01/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98210	PROJECT 20-208 2020 GENERAL MAI	11/30/2020	27,925.65	27,925.65	03/01/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98512	PROJECT 19-575 - CITY OF DIXON - S	12/31/2020	10,706.00	10,706.00	03/01/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98513	PROJECT 20-1012 2021 STREET REB	12/31/2020	3,079.50	3,079.50	03/01/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98514	PROJECT 20-208 2020 GENERAL MAI	12/31/2020	14,791.50	14,791.50	03/01/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98873	PROJECT 19-575 - CITY OF DIXON - S	01/31/2021	4,874.00	4,874.00	03/01/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98874	PROJECT 20-1012 2021 STREETS REB	01/31/2021	10,940.50	10,940.50	03/01/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	98875	PROJECT 20-208 CITY OF DIXON-2020	01/31/2021	4,669.20	4,669.20	03/01/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	40771	PROJECT 2200325 2021 GENERAL MA	02/09/2021	32,115.00	32,115.00	03/01/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	28613	PROJECT 1473D17 DIXON - ANCHOR	10/28/2020	647.35	647.35	03/01/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	28885	PROJECT 1473D17 DIXON - ANCHOR	12/23/2020	1,802.02	1,802.02	03/01/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	28984	PROJECT 1473D17 DIXON - ANCHOR	01/28/2021	482.55	482.55	03/01/2021
Total INFRASTRUCTURE FUND EXPENSES:						133,076.02	133,076.02	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	627799	CITY HALL CLEANING SUPPLIES	02/09/2021	6.82	6.82	03/01/2021
MUNICIPAL	4	ACE HARDWARE	627836	CITY HALL MAINTENANCE	02/09/2021	29.66	29.66	03/01/2021
MUNICIPAL	4	ACE HARDWARE	628664	CITY HALL MAINTENANCE	02/18/2021	12.58	12.58	03/01/2021
MUNICIPAL	4	ACE HARDWARE	628710	CITY HALL MAINTENANCE	02/19/2021	31.16	31.16	03/01/2021
MUNICIPAL	52	ARAMARK	610000081570	MAT NYLON/RUBBER	02/09/2021	109.62	109.62	03/01/2021
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2021	MARCH HEALTH PREMIUMS	02/22/2021	8,437.78	8,437.78	02/28/2021
MUNICIPAL	1173	DIRECT IN SUPPLY	111365	TOILET BOWL CLEANER AND PAPER	02/10/2021	54.00	54.00	03/01/2021
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	DED5395328	DEDUCTIBLE CLAIM 200325W014	07/01/2020	1,500.00	1,500.00	03/01/2021
MUNICIPAL	1808	UBS	FIRE PENSION 2020	DIXON FIRE PENSION STATUTORY MI	02/17/2021	148,754.73	148,754.73	03/01/2021
MUNICIPAL	1808	UBS	POLICE PENSION 2020	DIXON POLICE PENSION - STATUTOR	02/17/2021	188,082.56	188,082.56	03/01/2021

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Total MUNICIPAL:						347,018.91	347,018.91	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	98569	PROJECT 19-945 DIMCO SUPPLEMEN	12/31/2020	1,650.00	1,650.00	03/01/2021
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	98900	PROJECT 19-945 DIMCO SUPPLEMEN	01/31/2021	985.00	985.00	03/01/2021
CAPITAL FUND EXPEN	505	MENARDS	84900	CITY HALL FIRST FLOOR REMODEL	02/18/2021	147.40	147.40	03/01/2021
CAPITAL FUND EXPEN	797	ULINE	129616919	PLASTIC TABLETOP TOWEL DISP	02/01/2021	74.02	74.02	03/01/2021
Total CAPITAL FUND EXPENSES:						2,856.42	2,856.42	
BUILDING ZONING								
BUILDING ZONING	473	LINCOLNWAY AUTO ELECTRIC	0052840	BATTERY 2015 TAHOE	02/02/2021	186.95	186.95	03/01/2021
BUILDING ZONING	575	OFFICE DEPOT	152294541001	COPY PAPER, FILE STORAGE BOXES	02/12/2021	58.16	58.16	03/01/2021
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	201246	ORDINANCE VIOLATIONS - 822 4TH A	02/05/2021	150.00	150.00	03/01/2021
Total BUILDING ZONING:						395.11	395.11	
STREETS								
STREETS	4	ACE HARDWARE	627945	CARBIDE BIT, FLAG NYLON, HARDWA	02/10/2021	93.30	93.30	03/01/2021
STREETS	2650	AEP ENERGY	FEB 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	02/03/2021	601.26	601.26	03/01/2021
STREETS	2650	AEP ENERGY	MAR 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	02/05/2021	78.05	78.05	03/01/2021
STREETS	52	ARAMARK	610000079604	MATS, NYLON/RUBBER, MASKS	02/04/2021	131.61	131.61	03/01/2021
STREETS	1662	BARBECK COMMUNICATIONS	137000558-1	ANTENNA ROD	02/11/2021	10.68	10.68	03/01/2021
STREETS	85	BONNELL INDUSTRIES INC	0197380-IN	KEVIN'S ALLEY TRUCK	02/05/2021	20.22	20.22	03/01/2021
STREETS	85	BONNELL INDUSTRIES INC	0197383-IN	WING BLADE W STANDARD PUNCH, C	02/05/2021	601.35	601.35	03/01/2021
STREETS	85	BONNELL INDUSTRIES INC	0197433-IN	WING BLADE, CURB SHOE, BLADE SA	02/08/2021	856.20	856.20	03/01/2021
STREETS	85	BONNELL INDUSTRIES INC	0197510-IN	5/8" KEX LOCK NUT, 5/8" LONG GR.8 B	02/09/2021	29.88	29.88	03/01/2021
STREETS	85	BONNELL INDUSTRIES INC	0197537-IN	MISC PARTS	02/10/2021	1,187.17	1,187.17	03/01/2021
STREETS	1539	CIVIL CONSTRUCTORS INC	125823	UPM PATCH MIX - 14.99TN	02/04/2021	1,948.70	1,948.70	03/01/2021
STREETS	148	COMCAST CABLE	FEB 2021 223677	INTERNET 1610 FRANKLIN GROVE RD	02/10/2021	158.93	158.93	02/28/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	755789	50.00TN BULK COARSE LA-HWY	02/02/2021	3,677.50	3,677.50	03/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	756825	99.37TN BULK COARSE LA-HWY	02/03/2021	7,308.66	7,308.66	03/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	757942	99.77TN BULK COARSE LA-HWY	02/04/2021	7,338.08	7,338.08	03/01/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	763957	23.55TN BULK COARSE LA-HWY	02/11/2021	1,732.10	1,732.10	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19077608401	105 W RIVER ST PAVILLION LIGHTING	02/01/2021	254.24	254.24	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19077720401	0 PEORIA AVE, LINCOLN STATUE DR 8	02/01/2021	91.29	91.29	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19077787901	0 GALENA W RIVER ST 8621608	02/01/2021	42.19	42.19	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19085276301	416 S DEMENT AVE 8621605	02/01/2021	153.19	153.19	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19085276401	524 E RIVER ST - 8621610	01/31/2021	30.94	30.94	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19130431101	78 S GALENA AVE LITE RT/25 - 862161	02/01/2021	512.19	512.19	03/01/2021

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STREETS	157	CONSTELLATION NEW ENERGY INC	19298705301	105 W RIVER ST PAVILLION LIGHTING	02/01/2021	225.02	225.02	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19298710901	0 PEORIA AVE, LINCOLN STATUE DR 8	02/01/2021	72.61	72.61	03/01/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19298721601	0 GALENA W RIVER ST 8621608	02/01/2021	38.13	38.13	03/01/2021
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02592	REWIRE RIVERFRONT LIGHT POLES	12/31/2020	7,741.11	7,741.11	03/01/2021
STREETS	436	KITZMAN'S LTD.	424802	1-GFI WALL PLATE, 15A WH SLFTS GF	02/03/2021	21.98	21.98	03/01/2021
STREETS	436	KITZMAN'S LTD.	425034	3/4" SHARKBITE PUSH CAP	02/09/2021	8.99	8.99	03/01/2021
STREETS	457	LAWSON PRODUCTS INC	9308197697	CARRIAGE BOLT, ALLOY STEEL FLAN	02/04/2021	497.82	497.82	03/01/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P15815	CLAMP, CLAMP HOSE, TUBE	02/05/2021	551.88	551.88	03/01/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P15816	GUARD WASHER, BOLT	02/05/2021	298.15	298.15	03/01/2021
STREETS	688	SHARE CORP.	157989	MISC SUPPLIES	01/25/2021	336.87	336.87	03/01/2021
STREETS	728	STERLING NAPA AUTO PARTS	082180	POWER SERVICE DIESEL	02/08/2021	21.98	21.98	03/01/2021
STREETS	728	STERLING NAPA AUTO PARTS	082321	2013 GMC SIERRA 3500 HD	02/09/2021	31.14	31.14	03/01/2021
STREETS	728	STERLING NAPA AUTO PARTS	082498	HOSE CLAMP	02/10/2021	1.58	1.58	03/01/2021
STREETS	850	WILLETT HOFMANN & ASSOC INC	28865	PROJECT 1193D18 DIXON BRIDGE IN	12/23/2020	1,819.60	1,819.60	03/01/2021
Total STREETS:						38,524.59	38,524.59	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	628067	WINTERIZE TRACTORS	02/11/2021	26.56	26.56	03/01/2021
PUBLIC PROPERTY	4	ACE HARDWARE	628532	ACE 33GAL BAG, HARDWARE, CABLE,	02/17/2021	54.90	54.90	03/01/2021
PUBLIC PROPERTY	4	ACE HARDWARE	628701	CUTTER WIRE/ROPE/CABLE	02/19/2021	44.99	44.99	03/01/2021
PUBLIC PROPERTY	52	ARAMARK	610000082710	SHOP TOWELS	02/11/2021	29.04	29.04	03/01/2021
PUBLIC PROPERTY	275	FYR- FYTER INC	75205	ANNUAL SERVICE	02/09/2021	31.80	31.80	03/01/2021
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1128371	TRACK CHAIN	01/15/2021	53.53	53.53	03/01/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051533	397GAL GASOHOL	02/10/2021	515.91	515.91	03/01/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	07680289	2018 JOHN DEERE 60 IN QUICK HITC	02/17/2021	800.00	800.00	03/01/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	5623	CABLE	02/19/2021	31.26	31.26	03/01/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	081323	TRICO ICE FRONT WIPER BLADE 201	02/01/2021	37.98	37.98	03/01/2021
Total PUBLIC PROPERTY:						1,625.97	1,625.97	
CEMETERY								
CEMETERY	4	ACE HARDWARE	627398	LCOK ENTRY COMBO, DRIVE GUIDE	02/03/2021	43.35	43.35	03/01/2021
CEMETERY	4	ACE HARDWARE	628567	BATTERY ALKALINE, BATTERY ACCU	02/17/2021	35.07	35.07	03/01/2021
CEMETERY	4	ACE HARDWARE	628623	REFUND FROM INV #628567 BATTERY	02/18/2021	8.99-	8.99-	03/01/2021
CEMETERY	4	ACE HARDWARE	628624	ENERGZT ULT BATT AA, LED TAP LIG	02/18/2021	18.87	18.87	03/01/2021
CEMETERY	52	ARAMARK	610000082710	SHOP TOWELS	02/11/2021	29.04	29.04	03/01/2021
CEMETERY	275	FYR- FYTER INC	75205	ANNUAL SERVICE	02/09/2021	31.80	31.80	03/01/2021
CEMETERY	1500	JOHNSON TRACTOR INC	WA11260	REPAIRS	02/17/2021	402.88	402.88	03/01/2021
CEMETERY	565	NORTH'S OIL COMPANY	3051533	397GAL GASOHOL	02/10/2021	515.90	515.90	03/01/2021

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Total CEMETERY:							1,067.92	1,067.92	
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	FEB 2021 099556	VETERAN MEMORIAL PARK 44609955	02/04/2021	243.71	243.71	02/28/2021
VETERANS PARK		146	COM ED	JAN 2021 331015	1217 PALMYRA ST - VETERANS PARW	01/26/2021	21.08	21.08	03/01/2021
Total VETERANS PARK:							264.79	264.79	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	ARAMARK	610000081571	MAT, MOPS, WET MOPS, SHOP TOWE	02/09/2021	120.03	120.03	03/01/2021
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	111365	TOILET BOWL CLEANER PSB	02/10/2021	26.00	26.00	03/01/2021
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	111377	VAC BAGS	02/10/2021	51.52	51.52	03/01/2021
Total PUBLIC SAFETY BUILDING:							197.55	197.55	
RES SERVICE LINE REPAIR									
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	61330	REPLACING WATER SERVICE BOX TO	01/29/2021	2,840.00	2,840.00	03/01/2021
Total RES SERVICE LINE REPAIR:							2,840.00	2,840.00	
WATER									
WATER		4	ACE HARDWARE	626811	PIPE TEE, COM CONNECT3, PLUG GA	01/27/2021	28.24	28.24	03/01/2021
WATER		4	ACE HARDWARE	627448	COVER OUTLET, WIRE 12THHN STR R	02/04/2021	14.68	14.68	03/01/2021
WATER		4	ACE HARDWARE	627460	GREAT STUFF BIG GAP 12OZ	02/04/2021	15.09	15.09	03/01/2021
WATER		4	ACE HARDWARE	627825	HARDWARE	02/09/2021	9.68	9.68	03/01/2021
WATER		4	ACE HARDWARE	627907	PENS BLUE 10CT	02/10/2021	4.30	4.30	03/01/2021
WATER		4	ACE HARDWARE	628073	NIPPLE, HEX BUSHING	02/11/2021	21.73	21.73	03/01/2021
WATER		4	ACE HARDWARE	628155	PICKUP BODY	02/12/2021	4.99	4.99	03/01/2021
WATER		4	ACE HARDWARE	628415	TUBE COPPER, CAP 3/4" COPPER	02/16/2021	77.81	77.81	03/01/2021
WATER		4	ACE HARDWARE	628417	SNOW PUSHER POLY 20.5"W	02/16/2021	12.59	12.59	03/01/2021
WATER		4	ACE HARDWARE	628435	COUPLE&STOP, TEE 1/2" COPPER, C	02/16/2021	31.08	31.08	03/01/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2021	MARCH HEALTH PREMIUMS	02/22/2021	340.57	340.57	02/28/2021
WATER		2526	BMS TECHNOLOGIES	71529	JAN 2021 UTILITY BILL POSTAGE	02/05/2021	1,091.79	1,091.79	03/01/2021
WATER		2526	BMS TECHNOLOGIES	71529	JAN 2021 UTILITY BILL PROCESSING	02/05/2021	406.80	406.80	03/01/2021
WATER		2526	BMS TECHNOLOGIES	71529	JAN 2021 SHUT OFF POSTAGE	02/05/2021	135.88	135.88	03/01/2021
WATER		2526	BMS TECHNOLOGIES	71529	JAN 2021 SHUT OFF PROCESSING	02/05/2021	52.00	52.00	03/01/2021
WATER		148	COMCAST CABLE	FEB 2021 258608	INTERNET 1329 N GALENA 877110301	02/05/2021	138.35	138.35	02/28/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19308671601	WELL 5 420 E RIVER ROAD	02/01/2021	1,707.65	1,707.65	03/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19320118901	1329 N GALENA AVE, WELL 9	02/01/2021	1,180.91	1,180.91	03/01/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19320119001	1512 S COLLEGE AVE	02/01/2021	393.67	393.67	03/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	19320119801	1025 NACHUSA AVE, WELL 7	02/01/2021	4,033.64	4,033.64	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320126701	1100 WARP RD WELL 8	02/01/2021	4,726.32	4,726.32	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320145201	1952 LOWELL PARK RD	02/01/2021	195.51	195.51	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320171201	2019 LOWELL PARK RD	02/01/2021	109.36	109.36	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320172901	1740 N BRINTON AVE	02/01/2021	163.74	163.74	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320195301	0 CHICAGO AVE	02/01/2021	352.13	352.13	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320205301	92 ARTESIAN PL, MAIN PLANT	02/01/2021	4,301.45	4,301.45	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320241601	1552 DUTCH RD	02/01/2021	1,869.23	1,869.23	03/01/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19320298801	1125 N JEFFERSON AVE, WELL 6	02/01/2021	3,854.18	3,854.18	03/01/2021
WATER	1612	CORE & MAIN LP	N689379	1-1/2 STRT BALL CURB	02/03/2021	326.96	326.96	03/01/2021
WATER	254	FARLEY'S APPLIANCE	231634	REPAIRS MADE TO HEATER @ WELL	02/02/2021	447.86	447.86	03/01/2021
WATER	254	FARLEY'S APPLIANCE	231639	LINE VOLTAGE THERMOS	02/03/2021	47.98	47.98	03/01/2021
WATER	1277	FISCH MOTORS INC	2080	TRUCK TEST #COD2	02/10/2021	51.00	51.00	03/01/2021
WATER	1277	FISCH MOTORS INC	2080	TRUCK TEST #COD4	02/10/2021	51.00	51.00	03/01/2021
WATER	937	GASVODA & ASSOCIATES INC.	INV2100264	ULTRASONIC SENSOR WELL 8 & 9	02/11/2021	2,466.82	2,466.82	03/01/2021
WATER	295	GRAINGER	9801595340	PLEATED AIR FILTER	02/10/2021	195.84	195.84	03/01/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV025269	DATA SERVICE METRO CLOUD DATA	02/15/2021	825.00	825.00	03/01/2021
WATER	555	NICOR	FEB 2021 90116930232	2019 LOWELL PARK RD - 9011693023	01/27/2021	249.46	249.46	03/01/2021
WATER	575	OFFICE DEPOT	152294541001	COPY PAPER	02/12/2021	29.99	29.99	03/01/2021
WATER	596	PEST CONTROL CONSULTANTS	253751	MONTHLY PEST CONTROL	02/12/2021	68.00	68.00	03/01/2021
WATER	728	STERLING NAPA AUTO PARTS	080920	AIR FILTER	01/28/2021	15.09	15.09	03/01/2021
WATER	728	STERLING NAPA AUTO PARTS	081010	BATTERY	01/28/2021	135.79	135.79	03/01/2021
WATER	728	STERLING NAPA AUTO PARTS	081810	DEF 2.5 GAL JUG	02/04/2021	19.98	19.98	03/01/2021
WATER	728	STERLING NAPA AUTO PARTS	082480	LUCAS RED-TACKY GRS	02/10/2021	66.90	66.90	03/01/2021
WATER	728	STERLING NAPA AUTO PARTS	083322	134A 12OZ CAN SS	02/16/2021	13.90	13.90	03/01/2021
WATER	809	USA BLUEBOOK	505738	REPLACEMENT FOR SCREEN	02/17/2021	251.32	251.32	03/01/2021
WATER	809	USA BLUEBOOK	505938	REPLACEMENT SCREEN 20 MESH	02/17/2021	90.66	90.66	03/01/2021
Total WATER:						30,626.92	30,626.92	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	627753	GLOVES, ACE WATER	02/08/2021	14.97	14.97	03/01/2021
SEWAGE TREATMENT	4	ACE HARDWARE	628004	PADLOCK	02/10/2021	129.49	129.49	03/01/2021
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	249	EMERGENCY REPAIRS OLD GEARBO	02/12/2021	4,640.00	4,640.00	03/01/2021
SEWAGE TREATMENT	52	ARAMARK	610000081631	MATS, NYLON/RUBBER	02/09/2021	79.34	79.34	03/01/2021
SEWAGE TREATMENT	52	ARAMARK	610000084884	MAT NYLON/RUBBER	02/16/2021	45.00	45.00	03/01/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MARCH 2021	MARCH HEALTH PREMIUMS	02/22/2021	340.57	340.57	02/28/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71529	JAN 2021 UTILITY BILL POSTAGE	02/05/2021	1,091.79	1,091.79	03/01/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71529	JAN 2021 UTILITY BILL PROCESSING	02/05/2021	406.80	406.80	03/01/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71529	JAN 2021 SHUT OFF POSTAGE	02/05/2021	135.88	135.88	03/01/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71529	JAN 2021 SHUT OFF PROCESSING	02/05/2021	52.00	52.00	03/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2021 258038	1025 NACHUSA 8771103010258038	02/06/2021	138.35	138.35	02/28/2021
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2021 261610	2600 W 3RD STREET - 8771103010261	02/16/2021	184.47	184.47	02/28/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	190777709001	1670 BRANDYWINE LN, 8621611	02/01/2021	72.76	72.76	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19095103001	1731 TILTON PARK DR - 8621613	01/31/2021	49.05	49.05	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19095105601	926 E RIVER RD - 8621607	01/31/2021	45.15	45.15	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19095118701	706 E FELLOWS ST LIFT STA-274-33-3	02/01/2021	74.00	74.00	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19095131301	976 TAYLOR CT, LIFT STATION 862161	02/01/2021	107.70	107.70	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19095170001	128 LIBERTY CT - 8621603	01/31/2021	40.82	40.82	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19095174201	0 LOWELL PARK RD - 8621609	01/31/2021	199.65	199.65	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19298709601	1670 BRANDYWINE LN, 8621611	02/01/2021	74.63	74.63	03/01/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19308737701	2600 W THIRD ST - 10634415	01/29/2021	14,965.65	14,965.65	03/01/2021
SEWAGE TREATMENT	575	OFFICE DEPOT	152294541001	COPY PAPER	02/12/2021	29.99	29.99	03/01/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9453207	PHOSPHATE TESTING	02/19/2021	244.20	244.20	03/01/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	494543	3X6 OUT OF SERVICE TAG	02/04/2021	196.06	196.06	03/01/2021

Total SEWAGE TREATMENT:

23,358.32 23,358.32

FIRE

FIRE	1537	AIR ONE EQUIPMENT	165419	NAME TAGS	02/10/2021	30.98	30.98	03/01/2021
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0069814-IN	REPAIR SUPPLIES	02/19/2021	29.29	29.29	03/01/2021
FIRE	1490	DINGES FIRE COMPANY	17154	GEAR REPAIR	02/10/2021	73.41	73.41	03/01/2021
FIRE	1490	DINGES FIRE COMPANY	17217	REPLACEMENT HALLIGAN BAR	02/11/2021	225.99	225.99	03/01/2021
FIRE	1490	DINGES FIRE COMPANY	17313	REDUCER	02/17/2021	46.39	46.39	03/01/2021
FIRE	1173	DIRECT IN SUPPLY	111365	PAPER PRODUCTS- FD	02/10/2021	28.00	28.00	03/01/2021
FIRE	2739	LEE COUNTY HEALTH DEPARTMENT	20210219A	TB TESTS	02/19/2021	160.00	160.00	03/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	363065	OXYGEN D	02/01/2021	8.75	8.75	03/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	363103	OXYGEN D	02/01/2021	17.50	17.50	03/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	363276	OXYGEN D AND M	02/01/2021	24.75	24.75	03/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	363304	OXYGEN D AND M	02/01/2021	24.75	24.75	03/01/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	363338	OXYGEN M125	02/01/2021	21.00	21.00	03/01/2021
FIRE	1071	OLIVER'S FOOD PRIDE	7398	BOTTLED WATER	02/14/2021	11.97	11.97	03/01/2021
FIRE	677	SBM STERLING BUSINESS CENTER	INV511877	OFFICE SUPPLIES	02/18/2021	55.57	55.57	03/01/2021

Total FIRE:

758.35 758.35

POLICE

POLICE	4	ACE HARDWARE	627833	HEX KEY SET	02/09/2021	28.79	28.79	03/01/2021
POLICE	54	AUTOZONE INC.	1916755698	RAIN-X DE-ICER	01/12/2021	16.47	16.47	03/01/2021
POLICE	493	CARD SERVICE CENTER	JAN 2021 Spare #0137	HERY FOOD	02/12/2021	121.19	121.19	02/28/2021
POLICE	493	CARD SERVICE CENTER	JAN 2021 Spare #0137	DRESS SHOES-RICHARDS	02/12/2021	75.40	75.40	02/28/2021
POLICE	493	CARD SERVICE CENTER	JAN 2021 Spare #0137	BOOTS-RAGAN	02/12/2021	159.38	159.38	02/28/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	JAN 2021 Spare #0137	PANTS-RICHARDS	02/12/2021	69.01	69.01	02/28/2021
POLICE	493	CARD SERVICE CENTER	JAN 2021 Spare #0137	EVIDENCE STORAGE TOTES	02/12/2021	44.80	44.80	02/28/2021
POLICE	144	CNA SURETY	SCOTT 2021	SCOTT NOTARY	02/11/2021	30.00	30.00	03/01/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17301	LOF, TIRE REPAIR #5296	02/08/2021	97.70	97.70	03/01/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17312	BLOWER MOTOR-#2228	02/09/2021	233.37	233.37	03/01/2021
POLICE	379	IL STATE POLICE	021521-07057	CCL-NEWMAN, NICHOLAS	02/09/2021	28.25	28.25	03/01/2021
POLICE	403	J.P. COOKE CO	646550	LEHMAN NOTARY STAMP	11/02/2020	48.00	48.00	03/01/2021
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	8736	C. SCOTT HAT	02/10/2021	23.00	23.00	03/01/2021
POLICE	427	KEN NELSON AUTO PLAZA	335507	LIFTER AND CAMSHAFT REPLACEME	02/10/2021	270.52	270.52	03/01/2021
POLICE	629	QUILL CORPORATION	14311570	PENCILS, NOTEPADS	02/02/2021	35.96	35.96	03/01/2021
POLICE	683	SECRETARY OF STATE	183 Notary	183 NOTARY	02/12/2021	10.00	10.00	03/01/2021
POLICE	683	SECRETARY OF STATE	MUNTEAN 2021	MUNTEAN NOTARY	02/09/2021	10.00	10.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	13275	OUTSTANDING TOW BILL	11/13/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	13280	OUTSTANDING TOW BILL	11/21/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	13940	OUTSTANDING TOW BILL	06/24/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14337	OUTSTANDING TOW BILL	09/03/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14346	OUTSTANDING TOW BILL	10/05/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14471	OUTSTANDING TOW BILL	10/30/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14492	OUTSTANDING TOW BILL	11/18/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14657	OUTSTANDING TOW BILL	12/15/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14658	OUTSTANDING TOW BILL	12/16/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14822	OUTSTANDING TOW BILL	12/30/2020	20.00	20.00	03/01/2021
POLICE	704	SLIM-N-HANK'S	14823	OUTSTANDING TOW BILL	12/30/2020	20.00	20.00	03/01/2021
POLICE	858	WOLFLEY, MICHAEL	120720-010621	REIMBURSE SGT WOLFLEY FOR DAT	02/09/2021	30.00	30.00	03/01/2021
Total POLICE:						1,551.84	1,551.84	
LIBRARY								
LIBRARY	4	ACE HARDWARE	628215	WD-40 (PLAIN & WITH SILICONE)	02/12/2021	11.88	11.88	03/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11DN-MV4V-9PMJ	CRAFTS, PRIZES	02/10/2021	33.68	33.68	03/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11K4-GCQX-43YF	BOOKS, PUZZLES FOR YOUTH BAG	02/08/2021	159.57	159.57	03/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11K4-GCQX-43YF	PACKAGING FOR MTHLY CRAFT BAG	02/08/2021	17.98	17.98	03/01/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VXY-3L4H-1N6C	CRAFTS	02/19/2021	116.30	116.30	03/01/2021
LIBRARY	122	CENTURYLINK	FEB 2021 050193	LIBRARY 304050193	02/04/2021	246.39	246.39	02/28/2021
LIBRARY	1872	CINTAS	4076325488	WET MOP/REPLACE MATS	02/18/2021	34.06	34.06	03/01/2021
LIBRARY	1872	CINTAS	4076325488	CLEANERS-DISINF-TOWELS-SOAP-T.	02/18/2021	85.22	85.22	03/01/2021
LIBRARY	148	COMCAST CABLE	FEB 2021 248583	221 S HENNEPIN BSMT - 87711030102	02/02/2021	169.52	169.52	02/28/2021
LIBRARY	184	DEMCO INC	6905791	PROCESSING LABELS, VISTAFOIL	02/08/2021	112.98	112.98	03/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51196316	ADULT MATERIALS - BOOKS	02/08/2021	268.40	268.40	03/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51196316	YA - BOOKS	02/08/2021	492.03	492.03	03/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51196316	CHILDREN - BOOKS	02/08/2021	9.60	9.60	03/01/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	51365506	ADULT MATERIALS - BOOKS	02/17/2021	411.62	411.62	03/01/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51365506	CHILDREN - BOOKS	02/17/2021	1,043.55	1,043.55	03/01/2021
LIBRARY	460	LEAF	11560850	SHARP COPIER CONTRACT #100-381	02/15/2021	422.45	422.45	03/01/2021
LIBRARY	912	QUALITY CLEANING SERVICE	OCT 2020 SERVICE	REMOVING ITEMS FOR TRASH & REC	02/22/2021	276.00	276.00	03/01/2021
Total LIBRARY:						3,911.23	3,911.23	
LIBRARY GRANT								
LIBRARY GRANT	1341	DEMPSEY, JESSICA	SRP 2021	7 PDF BROCHURE DESIGNS	02/22/2021	450.00	450.00	03/01/2021
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	51365506	SUMMER READING 2021 BOOK CLUB	02/17/2021	20.32	20.32	03/01/2021
LIBRARY GRANT	2603	THE GALECIA GROUP	1133	SRP: BOOKPOINTS HOST PROGRAM	02/16/2021	1,000.00	1,000.00	03/01/2021
Total LIBRARY GRANT:						1,470.32	1,470.32	
AIRPORT								
AIRPORT	52	ARAMARK	610000079585	MAT NYLON/RUBBER, MOP SYNTHETI	02/04/2021	119.76	119.76	03/01/2021
AIRPORT	148	COMCAST CABLE	FEB 2021 223651	INTERNET 1650 FRANKLIN GROVE 87	02/01/2021	219.94	219.94	02/28/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	19085225201	1650 FRANKLIN GROVE RD - 8621604	01/31/2021	806.27	806.27	03/01/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	19095130801	1650 FRANKLIN GROVE RD 8621619	02/01/2021	35.19	35.19	03/01/2021
AIRPORT	555	NICOR	FEB 2021 47628910003	1650 FRANKLIN GROVE RD 47628910	02/12/2021	101.83	101.83	03/01/2021
Total AIRPORT:						1,282.99	1,282.99	
Grand Totals:						812,610.83	812,610.83	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/17/2021-03/01/2021