

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/20/2021-05/03/2021

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	MAY 2021	MAY HEALTH PREMIUMS	04/21/2021	117,451.20	117,451.20	05/02/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2021	MAY HEALTH PREMIUMS	04/21/2021	5,070.98	5,070.98	05/02/2021
	735	STRAND ASSOCIATES INC	0170573	PROJECT #1506.010 WWTP PROJECT	04/13/2021	952.12	952.12	04/30/2021
	1154	VORTEX TECHNOLOGIES INC.	6380	INSTALLATION OF FLOW METERS	04/21/2021	2,800.00	2,800.00	04/30/2021
	850	WILLETT HOFMANN & ASSOC INC	29310	PROJECT 1408D19 - DIXON - DIVISION	04/12/2021	4,867.50	4,867.50	04/30/2021
	850	WILLETT HOFMANN & ASSOC INC	29311	PROJECT 1463D20 DIXON VAN BURE	04/12/2021	2,380.00	2,380.00	04/30/2021
Total :						133,521.80	133,521.80	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152870	CONTINGENCY PAYMENT AS CONTR	04/01/2021	75.66	75.66	05/03/2021
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	153084	CONTINGENCY PAYMENT JUNE 2021	04/22/2021	75.66	75.66	05/03/2021
Total REVENUES:						151.32	151.32	
COUNCIL								
COUNCIL	575	OFFICE DEPOT	169121124001	COUNCIL - ADDRESS LABELS 3000 CT	04/16/2021	15.44	15.44	04/30/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	204689	PROFESSIONAL SERVICES MARCH 2	04/09/2021	9,009.00	9,009.00	04/30/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	204689	PROFESSIONAL SERVICES MARCH 2	04/09/2021	4,719.00	4,719.00	04/30/2021
Total COUNCIL:						13,743.44	13,743.44	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	2551	BEAUTY DIVINE	APRIL 2021	SMALL BUSINESS GRANT	04/28/2021	1,034.71	1,034.71	04/30/2021
ECONOMIC DEVELOP	2591	CRESCENDO HAIR	APRIL 2021	SMALL BUSINESS GRANT	04/28/2021	1,034.71	1,034.71	04/30/2021
ECONOMIC DEVELOP	2577	DESIGN WORKS	APRIL 2021	SMALL BUSINESS GRANT	04/28/2021	1,034.71	1,034.71	04/30/2021
ECONOMIC DEVELOP	339	HUFFMAN CAR WASH	APRIL 2021	SMALL BUSINESS GRANT	04/16/2021	1,034.71	1,034.71	04/20/2021
ECONOMIC DEVELOP	2637	KEN'S BARBERSHOP	APRIL 2021	SMALL BUSINESS GRANT	04/28/2021	1,034.71	1,034.71	04/30/2021
ECONOMIC DEVELOP	2607	NORTHCREEK	APRIL 2021	SMALL BUSINESS GRANT	04/16/2021	1,034.71	1,034.71	04/20/2021
ECONOMIC DEVELOP	1696	SOMKIT	APRIL 2021	SMALL BUSINESS GRANT	04/16/2021	1,034.71	1,034.71	04/20/2021
ECONOMIC DEVELOP	2554	VEGAS SUN INC	APRIL 2021	SMALL BUSINESS GRANT	04/28/2021	1,034.71	1,034.71	04/30/2021
Total ECONOMIC DEVELOPMENT:						8,277.68	8,277.68	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS		2303	TROTSKY INVESTIGATIVE POLYGRAP	21-02	NEW HIRE POLYGRAPH	04/24/2021	155.00	155.00	04/30/2021
Total FIRE/ POLICE COMMISSION:							155.00	155.00	
ADMINISTRATION									
ADMINISTRATION		122	CENTURYLINK	MAY 2021 029672	MAYORS OFFICE 304029672	04/19/2021	121.83	121.83	04/30/2021
ADMINISTRATION		1049	KALEEL'S CLOTHING AND PRINTING	9162	NEW CITY HALL SHIRTS - KRISTI	04/09/2021	126.00	126.00	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169103220001	PENCIL, MECH	04/16/2021	24.12	24.12	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123001	COPY PAPER - STREET	04/16/2021	28.01	28.01	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123001	COPY PAPER - YELLOW	04/16/2021	9.46	9.46	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123001	TAPE CORRECTION	04/16/2021	4.30	4.30	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123001	CLIP PAPER	04/16/2021	2.82	2.82	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123001	PAD, PERF	04/16/2021	9.44	9.44	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123001	PEN, GEL ROLLER	04/16/2021	3.69	3.69	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123001	PENCIL CUP	04/16/2021	1.70	1.70	04/30/2021
ADMINISTRATION		575	OFFICE DEPOT	169121123002	CALCULATOR	04/19/2021	84.48	84.48	04/30/2021
ADMINISTRATION		1071	OLIVER'S FOOD PRIDE	3542	BOTTLED WATER CITY HALL	04/15/2021	24.58	24.58	04/30/2021
ADMINISTRATION		609	PINNEY PRINTING COMPANY	20301	#10 WINDOW ENVELOPES-2500	04/08/2021	153.00	153.00	04/30/2021
ADMINISTRATION		610	PITNEY BOWES	1017981751	TAPE SHEETS, RED INK	04/21/2021	80.73	80.73	04/30/2021
ADMINISTRATION		2007	SYNCONN SOLUTIONS	MAY 2021	RETAINER	04/21/2021	1,850.00	1,850.00	05/03/2021
ADMINISTRATION		819	VERIZON WIRELESS	9877919293	ADMIN	04/19/2021	68.04	68.04	04/30/2021
Total ADMINISTRATION:							2,592.20	2,592.20	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1645	ONIX NETWORKING CORPORATION	2102490	GOOGLE WORKSPACE	04/23/2021	80.00	80.00	04/30/2021
INFORMATION TECHN		819	VERIZON WIRELESS	9877919293	IT	04/19/2021	20.78	20.78	04/30/2021
Total INFORMATION TECHNOLOGY:							100.78	100.78	
GRANT EXPENSES									
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	100004	PROJECT 17-570H FY 2018 BROWNF	03/31/2021	2,400.00	2,400.00	04/30/2021
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	100005	PROJECT 17-570P FY 2018 BROWNF	03/31/2021	4,905.00	4,905.00	04/30/2021
GRANT EXPENSES		361	IL ENVIRONMENTAL PROTECTION AG	APRIL 2021	SITE REMEDIATION PROGRAM - - FO	04/28/2021	500.00	500.00	04/28/2021
Total GRANT EXPENSES:							7,805.00	7,805.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1388	IL DEPT OF NATURAL RESOURCES	S20210055	FARGO CREEK CULVERT REMOVAL	04/15/2021	1,100.00	1,100.00	04/30/2021
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	20114569	WOODLAWN PAVING	12/16/2020	6,837.44	6,837.44	04/30/2021

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INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	40877	PROJECT 2200325 2021 GENERAL MA	04/09/2021	10,827.50	10,827.50	04/30/2021
Total INFRASTRUCTURE FUND EXPENSES:						18,764.94	18,764.94	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	632361	CITY HALL SUPPLIES	04/02/2021	25.98	25.98	04/30/2021
MUNICIPAL	4	ACE HARDWARE	633074	RETURN CITY HALL SUPPLIES	04/09/2021	18.55-	18.55-	04/30/2021
MUNICIPAL	52	ARAMARK	610000118666	MAT NYLON/RUBBER, MAT CARE GUA	04/20/2021	90.00	90.00	04/30/2021
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2021	MAY HEALTH PREMIUMS	04/21/2021	7,441.56	7,441.56	05/02/2021
MUNICIPAL	275	FYR- FYTER INC	75719	ANNUAL EXTINGUISHER SERVICE @	04/09/2021	182.60	182.60	04/30/2021
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA46663	COMMERCIAL BURGLAR ALARM MON	04/15/2021	105.00	105.00	05/03/2021
MUNICIPAL	387	IML RISK MANAGEMENT	APR 2021	50% 2021 WORK COMP PREMIUM	04/01/2021	45,782.18	45,782.18	05/03/2021
MUNICIPAL	387	IML RISK MANAGEMENT	APR 2021	50% 2021 INSURANCE PREMIUM	04/01/2021	50,631.32	50,631.32	05/03/2021
Total MUNICIPAL:						104,240.09	104,240.09	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	100006	PROJECT 19-945 DIMCO SUPPLEMEN	03/31/2021	7,200.00	7,200.00	04/30/2021
CAPITAL FUND EXPEN	495	MAX'S PLUMBING	04192021	VIPER TOILETS, TANK AND SEATS	04/19/2021	890.00	890.00	04/30/2021
CAPITAL FUND EXPEN	505	MENARDS	88457	2ND FLOOR KITCHEN & BATHROOM F	04/12/2021	263.45	263.45	04/30/2021
CAPITAL FUND EXPEN	505	MENARDS	88731	RETURN INVOICE 88457	04/16/2021	163.77-	163.77-	04/30/2021
CAPITAL FUND EXPEN	505	MENARDS	88734	2ND FLOOR KITCHEN & BATHROOM R	04/16/2021	1,606.48	1,606.48	04/30/2021
Total CAPITAL FUND EXPENSES:						9,796.16	9,796.16	
BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	0421513606	CELLULAR DATA FEB 2021	02/06/2021	30.00	30.00	04/30/2021
BUILDING ZONING	2139	BAY, JOSEPH	0432632773	CELLULAR DATA APRIL 2021	04/06/2021	30.00	30.00	04/30/2021
BUILDING ZONING	633	RALPH MILLS EXCAVATING INC	42559	DEMO 822 FOURTH AVE	04/28/2021	11,600.00	11,600.00	04/30/2021
BUILDING ZONING	819	VERIZON WIRELESS	9877919293	ZONING	04/19/2021	83.27	83.27	04/30/2021
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	204690	LEGAL SERVICES 601 COLLEGE	04/09/2021	155.00	155.00	04/30/2021
Total BUILDING ZONING:						11,898.27	11,898.27	
STREETS								
STREETS	4	ACE HARDWARE	629975	WASHER HOSE, NIPPLE, BALL VALVE	03/05/2021	57.98	57.98	04/30/2021
STREETS	4	ACE HARDWARE	631021	NIPPLE, ELBOW, COUPL HOSE	03/18/2021	32.33	32.33	04/30/2021
STREETS	4	ACE HARDWARE	632343	CONCRETE MIX 40LB	04/02/2021	3.99	3.99	04/30/2021
STREETS	4	ACE HARDWARE	632787	C-PAK USS FLAT WASH	04/07/2021	7.46	7.46	04/30/2021
STREETS	4	ACE HARDWARE	633252	36" BAR	04/12/2021	91.99	91.99	04/30/2021
STREETS	2650	AEP ENERGY	APR 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	04/05/2021	424.98	424.98	04/30/2021

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STREETS	2650	AEP ENERGY	APR 2021 151371	0 GRAHAM ST, DEMENT AVE	04/19/2021	9,549.01	9,549.01	04/30/2021
STREETS	2650	AEP ENERGY	DEC 2020 151371	0 GRAHAM ST, DEMENT AVE-3013151	01/25/2021	10,908.36	10,908.36	04/30/2021
STREETS	2650	AEP ENERGY	FEB 2021 151371	121 W SECOND ST - 3013151371	02/16/2021	9,720.89	9,720.89	04/30/2021
STREETS	2650	AEP ENERGY	JAN 2021 151371	121 W SECOND ST. - 3013151371	02/01/2021	9,903.17	9,903.17	04/30/2021
STREETS	2650	AEP ENERGY	MAR 2021 151371	0 GRAHAM ST, DEMENT AVE	03/22/2021	9,685.71	9,685.71	04/30/2021
STREETS	2650	AEP ENERGY	MAY 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	04/06/2021	62.73	62.73	04/30/2021
STREETS	2650	AEP ENERGY	MAY 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	04/05/2021	486.44	486.44	04/30/2021
STREETS	2650	AEP ENERGY	NOV 2020 151371	0 GRAHAM ST, DEMENT AVE-3013151	01/25/2021	10,898.04	10,898.04	04/30/2021
STREETS	2650	AEP ENERGY	OCT 2020 151371	0 GRAHAM ST, DEMENT AVE	02/03/2021	10,742.92	10,742.92	04/30/2021
STREETS	52	ARAMARK	610000116680	MAT NYLON/RUBBER	04/15/2021	57.50	57.50	04/30/2021
STREETS	85	BONNELL INDUSTRIES INC	0198863-IN	SERVICE TE	04/16/2021	235.00	235.00	04/30/2021
STREETS	1539	CIVIL CONSTRUCTORS INC	126235	UPM PATCH MIX - 15.54TN	04/16/2021	2,020.20	2,020.20	04/30/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	802190	50.08TN BULK COARSE LA - HWY	04/21/2021	3,683.38	3,683.38	04/30/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	802730	50.27TN BULK COARSE LA-HWY	04/22/2021	3,697.36	3,697.36	04/30/2021
STREETS	1659	CURRAN MATERIALS COMPANY	20978	UPM PATCH MIX	03/12/2021	2,406.40	2,406.40	04/30/2021
STREETS	275	FYR- FYTER INC	75701	ANNEX BUILDING - DEMENT TOWN A	04/08/2021	94.20	94.20	04/30/2021
STREETS	835	HARDEN TRUCK REPAIR INC	26174	TRUCK #3 REPAIRS	04/06/2021	2,874.27	2,874.27	04/30/2021
STREETS	835	HARDEN TRUCK REPAIR INC	26181	TRUCK #3,5 & 11	04/15/2021	3,471.90	3,471.90	04/30/2021
STREETS	1541	KALEEL'S	9	HI VIS - M LINDSTROM	04/09/2021	105.00	105.00	04/30/2021
STREETS	436	KITZMAN'S LTD.	427360	PLYWOOD, PHILLIPS SHOCKWAVE P	04/09/2021	296.82	296.82	04/30/2021
STREETS	436	KITZMAN'S LTD.	427362	RETURN - ORIGINAL ORDER 427360	04/09/2021	252.78-	252.78-	04/30/2021
STREETS	436	KITZMAN'S LTD.	427363	PLYWOOD	04/09/2021	229.81	229.81	04/30/2021
STREETS	436	KITZMAN'S LTD.	427437	8' #1 SYP MCA TREATED, 10' #1 SYP M	04/12/2021	111.96	111.96	04/30/2021
STREETS	436	KITZMAN'S LTD.	427470	2X8 - 12' #1 SYP MCA TREATED GROU	04/13/2021	55.72	55.72	04/30/2021
STREETS	436	KITZMAN'S LTD.	427527	COARSE THREAD DRYWALL SCREW,	04/14/2021	12.98	12.98	04/30/2021
STREETS	436	KITZMAN'S LTD.	427573	2X4 10' #2 & BETTER KD SPF	04/15/2021	46.28	46.28	04/30/2021
STREETS	436	KITZMAN'S LTD.	427583	2X4 - 10' #2 & BETTER KD SPF	04/15/2021	46.28	46.28	04/30/2021
STREETS	436	KITZMAN'S LTD.	427953	2X6 - 12' #2 & BETTER KD SPF	04/23/2021	208.68	208.68	04/30/2021
STREETS	436	KITZMAN'S LTD.	428086	2X12 -16' #2 BETTER KD SPF	04/27/2021	70.45	70.45	04/30/2021
STREETS	483	LUEPKES, DAN	987906	1 LOAD BLACK DIRT	04/20/2021	400.00	400.00	04/30/2021
STREETS	555	NICOR	APR 2021 71846910009	621 W 7TH STREET 71846910009	04/20/2021	125.96	125.96	04/30/2021
STREETS	650	ROCK RIVER READY MIX	20380	3.5YD 4000	04/06/2021	371.70	371.70	04/30/2021
STREETS	650	ROCK RIVER READY MIX	20426	1.00YD PSI 4000	04/13/2021	106.20	106.20	04/30/2021
STREETS	650	ROCK RIVER READY MIX	20442	2.00YDS 4000PSI, 2.00YD 1% CALCIU	04/14/2021	217.40	217.40	04/30/2021
STREETS	650	ROCK RIVER READY MIX	20464	2.00YDS 4000PSI, 2.00YD 1% CALCIU	04/15/2021	217.40	217.40	04/30/2021
STREETS	728	STERLING NAPA AUTO PARTS	089990	OIL, OIL FILTERS	04/05/2021	60.18	60.18	04/30/2021
STREETS	728	STERLING NAPA AUTO PARTS	090013	AIR FILTER, NAPA GOLD	04/05/2021	42.10	42.10	04/30/2021
STREETS	728	STERLING NAPA AUTO PARTS	090204	HYDRAULIC FILTER	04/06/2021	7.15	7.15	04/30/2021
STREETS	728	STERLING NAPA AUTO PARTS	091978	BLASTER LUBRICANT	04/16/2021	4.29	4.29	04/30/2021
STREETS	2786	SUREWERX USA INC	17001898	2X5 CAST IN PLACE REPLACEABLE C	04/19/2021	3,500.00	3,500.00	04/30/2021
STREETS	819	VERIZON WIRELESS	9877919293	STREETS	04/19/2021	42.26	42.26	04/30/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						97,142.05	97,142.05	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	632182	RETURN LOCK ENTRY - DEFECTIVE	03/31/2021	8.55-	8.55-	04/30/2021
PUBLIC PROPERTY	4	ACE HARDWARE	633528	STAINLESS STEEL SCREW FOR LIGH	04/14/2021	6.26	6.26	04/30/2021
PUBLIC PROPERTY	4	ACE HARDWARE	633956	BOAT DOCK REPAIR	04/19/2021	33.28	33.28	04/30/2021
PUBLIC PROPERTY	4	ACE HARDWARE	634275	STAINLESS STEEL HARDWARE BOAT	04/22/2021	24.28	24.28	04/30/2021
PUBLIC PROPERTY	52	ARAMARK	610000120109	SHOP TOWELS	04/22/2021	10.00	10.00	04/30/2021
PUBLIC PROPERTY	148	COMCAST CABLE	APR 2021 374645	1011 FRANKLIN GROVE RD OFC 8771	04/14/2021	184.41	184.41	04/30/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	28416	MOUNTING PARTS	04/21/2021	394.30	394.30	04/30/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	092551	UNIVERSAL CEMENT	04/21/2021	10.99	10.99	04/30/2021
PUBLIC PROPERTY	1876	TEMPLE DISPLAY LTD	22579	CHRISTMAS DECORATION ZTREE, 99	01/12/2021	840.16	840.16	04/30/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9877919293	PUBLIC PROPERTY	04/19/2021	42.26	42.26	04/30/2021
Total PUBLIC PROPERTY:						1,537.39	1,537.39	
CEMETERY								
CEMETERY	4	ACE HARDWARE	632182	RETURN LOCK ENTRY - DEFECTIVE	03/31/2021	8.54-	8.54-	04/30/2021
CEMETERY	4	ACE HARDWARE	632861	FOUNDATION	04/07/2021	55.93	55.93	04/30/2021
CEMETERY	4	ACE HARDWARE	633009	RENTAL - MUD BUGGY	04/08/2021	159.50	159.50	04/30/2021
CEMETERY	4	ACE HARDWARE	633735	LANDSCAPE RAKE	04/16/2021	44.99	44.99	04/30/2021
CEMETERY	4	ACE HARDWARE	634101	WIRE BRUSH	04/20/2021	7.19	7.19	04/30/2021
CEMETERY	4	ACE HARDWARE	634109	HX LAG SCREW	04/20/2021	16.19	16.19	04/30/2021
CEMETERY	52	ARAMARK	610000120109	SHOP TOWELS	04/22/2021	10.00	10.00	04/30/2021
CEMETERY	2775	HOLLAND SUPPLY INC	126578	S/S LOT MARKERS & PINS QTY 200	04/14/2021	1,032.37	1,032.37	04/30/2021
CEMETERY	436	KITZMAN'S LTD.	427435	1X6 - 12' #2 PONDEROSA PINE BOAR	04/12/2021	88.87	88.87	04/30/2021
CEMETERY	555	NICOR	APR 2021 36491320002	416 S DEMENT AVE 36491320002	04/19/2021	64.49	64.49	04/30/2021
CEMETERY	555	NICOR	APR 2021 94871910009	NS RT38 1W CHURCH - 94871910009	04/15/2021	106.12	106.12	04/30/2021
CEMETERY	575	OFFICE DEPOT	169121123001	COPY PAPER - CEMETRY	04/16/2021	56.03	56.03	04/30/2021
CEMETERY	575	OFFICE DEPOT	170252302001	COPY PAPER - RETURNED DAMAGED	04/23/2021	28.01-	28.01-	04/30/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	28416	MOUNTING PARTS	04/21/2021	394.29	394.29	04/30/2021
CEMETERY	954	TIMBER INDUSTRIES LLC	210546	REMOVED 2 LOCUST NEAR SHED & 1	04/07/2021	2,100.00	2,100.00	04/30/2021
Total CEMETERY:						4,099.42	4,099.42	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	610000109336	MATS, NYLON/RUBBER	04/01/2021	100.00	100.00	04/30/2021
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1175296	HVAC FILTERS @PSB SPRING PM	04/14/2021	149.76	149.76	04/30/2021
PUBLIC SAFETY BUILD	583	OTIS ELEVATOR COMPANY	100400338207	ANNUAL ELEVATOR MAINT. AGREEME	04/11/2021	4,202.16	4,202.16	05/03/2021
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	610048506	JANITORIAL SUPPLIES- PSB	04/07/2021	155.92	155.92	04/30/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	610588824	JANITORIAL SUPPLIES- PSB	04/09/2021	31.20	31.20	04/30/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	611414673	JANITORIAL SUPPLIES- PSB	04/14/2021	199.96	199.96	04/30/2021
Total PUBLIC SAFETY BUILDING:							4,839.00	4,839.00	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	631170	KEYS CUT	03/19/2021	11.94	11.94	04/30/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	631532	PLUG RECESSED PVC	03/24/2021	5.37	5.37	04/30/2021
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	MAY 2021	CONTRACT MAINT MAY 2021	04/27/2021	2,075.00	2,075.00	05/03/2021
DOWNTOWN MAINTEN		954	TIMBER INDUSTRIES LLC	210614	BROWN DYED MULCH	04/14/2021	696.00	696.00	04/30/2021
DOWNTOWN MAINTEN		954	TIMBER INDUSTRIES LLC	210637	BROWN DYED MULCH - BEAUTIFY DI	04/21/2021	232.00	232.00	04/30/2021
DOWNTOWN MAINTEN		954	TIMBER INDUSTRIES LLC	210653	BROWN DYED MULCH - BEAUTIFY DI	04/23/2021	232.00	232.00	04/30/2021
Total DOWNTOWN MAINTENANCE:							3,252.31	3,252.31	
WATER									
WATER		4	ACE HARDWARE	630771	PAINTBRUSH, HANDY PAINT PAIL	03/15/2021	30.20	30.20	04/30/2021
WATER		4	ACE HARDWARE	631614	ACETONE, ACE RSTP SPRAY GRYP	03/25/2021	29.36	29.36	04/30/2021
WATER		4	ACE HARDWARE	631691	HOOK PEG, HOOK PEGBOARD	03/25/2021	27.49	27.49	04/30/2021
WATER		4	ACE HARDWARE	632648	WIRE STRIPPER MULTI-TOOL	04/06/2021	16.19	16.19	04/30/2021
WATER		4	ACE HARDWARE	632802	ADAPTER FEMALE, PLUG PVC	04/07/2021	35.98	35.98	04/30/2021
WATER		4	ACE HARDWARE	633512	HYDROGEN PEROXIDE	04/14/2021	6.99	6.99	04/30/2021
WATER		4	ACE HARDWARE	633535	SCREWDRIVER, BLADE SAWZAL	04/14/2021	28.78	28.78	04/30/2021
WATER		4	ACE HARDWARE	633539	BUSHING, NIPPLE GALV, COUPLING	04/14/2021	30.74	30.74	04/30/2021
WATER		4	ACE HARDWARE	633546	NIPPLE GALV	04/14/2021	9.15	9.15	04/30/2021
WATER		4	ACE HARDWARE	633603	ELBOW, ADAPTER	04/15/2021	15.62	15.62	04/30/2021
WATER		4	ACE HARDWARE	633621	NIPPLE GALVE, PUMP SEWAGE	04/15/2021	195.28	195.28	04/30/2021
WATER		4	ACE HARDWARE	633654	NIPPLE, COUPLE MALL	04/15/2021	55.37	55.37	04/30/2021
WATER		4	ACE HARDWARE	L33286	SAND SCREEN, NIPPLE, TUBE COOP	04/12/2021	198.20	198.20	04/30/2021
WATER		4	ACE HARDWARE	L33320	NIPPLE BLACK, ELBOW, PIPE STRAP	04/12/2021	5.46	5.46	04/30/2021
WATER		24	ALL-SAFE OF DIXON	141149	SHIPPING TO FORCE FLOW	04/08/2021	83.68	83.68	04/30/2021
WATER		24	ALL-SAFE OF DIXON	141982	SHIPPING TO PDC	04/22/2021	10.18	10.18	04/30/2021
WATER		2787	BIRKEY'S	P01934	HYTRAN 5 GAL	03/19/2021	79.20	79.20	04/30/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2021	MAY HEALTH PREMIUMS	04/21/2021	340.57	340.57	05/02/2021
WATER		148	COMCAST CABLE	MAY 2021 180059	92 ARTESIAN PL - 8771103010180059	04/20/2021	93.35	93.35	04/30/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19801371301	1329 N GALENA AVE WELL 9	03/31/2021	798.04	798.04	04/30/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19801371501	1512 S COLLEGE AVE	03/31/2021	377.83	377.83	04/30/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19801372701	1025 NACHUSA AVE WELL 7	03/31/2021	3,014.53	3,014.53	04/30/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19801396401	1100 WARP RD WELL 8	03/31/2021	4,600.02	4,600.02	04/30/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19801443701	1952 LOWELL PARK RD	03/31/2021	181.31	181.31	04/30/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19801534601	2019 LOWELL PARK RD - HYDRO BLD	03/31/2021	51.49	51.49	04/30/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	19801540101	1740 N BRINTON AVE	03/31/2021	142.94	142.94	04/30/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19801624001	0 CHICAGO AVE	03/31/2021	366.91	366.91	04/30/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19801663301	92 ARTESIAN PL	03/31/2021	4,030.49	4,030.49	04/30/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19801757801	1552 DUTCH RD	03/31/2021	1,782.47	1,782.47	04/30/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19801928301	1125 N JEFFERSON AVE WELL 6	03/31/2021	3,220.91	3,220.91	04/30/2021
WATER	1612	CORE & MAIN LP	N801762	3/4 BALL CORP	04/16/2021	549.28	549.28	04/30/2021
WATER	1612	CORE & MAIN LP	O001435	2 STRT BALL CURB STOP, MISC SUPP	04/07/2021	700.22	700.22	04/30/2021
WATER	1612	CORE & MAIN LP	O002345	1 CORP STOP	04/06/2021	446.07	446.07	04/30/2021
WATER	1612	CORE & MAIN LP	O051208	2 STRT BALL CURB STOP	04/15/2021	499.73	499.73	04/30/2021
WATER	1612	CORE & MAIN LP	O068186	1-1/4" CURB BOX LID	04/16/2021	60.18	60.18	04/30/2021
WATER	182	DELTA INDUSTRIES INC	168089	YEARLY MAINTENANCE ON KAESER	03/11/2021	2,346.97	2,346.97	04/30/2021
WATER	387	IML RISK MANAGEMENT	APR 2021	50% 2021 WORK COMP PREMIUM	04/01/2021	3,961.16	3,961.16	05/03/2021
WATER	387	IML RISK MANAGEMENT	APR 2021	50% 2021 INSURANCE PREMIUM	04/01/2021	14,425.86	14,425.86	05/03/2021
WATER	483	LUEPKES, DAN	987906	1 LOAD BLACK DIRT	04/20/2021	400.00	400.00	04/30/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28433	14.23TN ASPHALT PAVING OREGON S	04/17/2021	796.88	796.88	04/30/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV027032	DATA SERVICE METRO CLOUD DATA	04/15/2021	825.00	825.00	04/30/2021
WATER	555	NICOR	APR 2021 59491320004	520 E RIVER RD 59491320004	04/19/2021	111.77	111.77	04/30/2021
WATER	555	NICOR	APR 2021 66291320001	92 ARTESIAN PL 66291320001	04/19/2021	716.52	716.52	04/30/2021
WATER	2147	NUTRIEN AG SOLUTIONS INC	44833411	MEC AMINE-D- 2.5 GAL	04/19/2021	225.00	225.00	04/30/2021
WATER	575	OFFICE DEPOT	169121123001	HR - PORTFOLIO COVER	04/16/2021	3.55	3.55	04/30/2021
WATER	575	OFFICE DEPOT	169121123001	PAPER ROLL - WATER	04/16/2021	4.05	4.05	04/30/2021
WATER	575	OFFICE DEPOT	169121123001	COPY PAPER - BLUE	04/16/2021	4.73	4.73	04/30/2021
WATER	629	QUILL CORPORATION	16108248	OFFICE SUPPLIES	04/16/2021	276.90	276.90	04/30/2021
WATER	638	RENNER QUARRIES LTD.	54525	30.26TN 3/4" CHIPS	03/31/2021	251.16	251.16	04/30/2021
WATER	728	STERLING NAPA AUTO PARTS	091470	IMPACT SOCKET	04/13/2021	.50	.50	04/30/2021
WATER	1658	TEST GAUGE INC	INV1-83134	REPAIR	04/09/2021	354.40	354.40	04/30/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0915864	9" CARBON, 10" MIXED BED	04/16/2021	258.30	258.30	04/30/2021
WATER	809	USA BLUEBOOK	570819	HACH FERROVER IRON ACCUVAC	04/12/2021	478.38	478.38	04/30/2021
WATER	809	USA BLUEBOOK	574861	DISPENSER, FLUORIDE REAGENT	04/15/2021	992.05	992.05	04/30/2021
WATER	809	USA BLUEBOOK	580451	FLAG 21' WIRE STAFF	04/21/2021	180.96	180.96	04/30/2021
WATER	809	USA BLUEBOOK	580788	PIPE WALL PENETRATION SEAL	04/21/2021	51.90	51.90	04/30/2021
WATER	819	VERIZON WIRELESS	9877919293	WATER	04/19/2021	104.23	104.23	04/30/2021
WATER	1154	VORTEX TECHNOLOGIES INC.	6373	TESTING OF TREEHOUSE FOODS FL	04/12/2021	405.00	405.00	04/30/2021
Total WATER:						49,289.48	49,289.48	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	629713	C-PAK FLAT WASH, HARDWARE, FIN	03/03/2021	82.87	82.87	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	630973	CLIPBOARD, ELBOW, WRENCH, CAP	03/17/2021	37.20	37.20	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	631339	TORCH BUTANE, ENGINE FOAM & SP	03/22/2021	84.34	84.34	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	632078	HARDWARE, ACE WATER	03/30/2021	21.68	21.68	04/30/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	632130	RETURN HARDWARE	03/30/2021	3.74-	3.74-	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	632131	BULB FLUO	03/30/2021	35.99	35.99	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	632588	FLEXPLASTIC, SPLICE BUTT XTREME	04/05/2021	23.38	23.38	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	632820	CD 6-1/2IN CHAIN	04/07/2021	17.62	17.62	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	632851	COUPL HOSE BARB	04/07/2021	5.39	5.39	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	633433	RENTAL STUMP GRINDER, CHAIN LO	04/13/2021	116.95	116.95	04/30/2021
SEWAGE TREATMENT	4	ACE HARDWARE	633441	RENTAL - STUMP GRINDER	04/13/2021	148.50	148.50	04/30/2021
SEWAGE TREATMENT	2493	AQUAFIX	35770	TO TREAT F.O.G'S FROM BAY VALLEY	04/22/2021	4,980.34	4,980.34	04/30/2021
SEWAGE TREATMENT	52	ARAMARK	610000115408	MAT NYLON/RUBBER	04/13/2021	45.00	45.00	04/30/2021
SEWAGE TREATMENT	52	ARAMARK	610000118688	MAT NYLON/RUBBER	04/20/2021	45.00	45.00	04/30/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY 2021	MAY HEALTH PREMIUMS	04/21/2021	340.57	340.57	05/02/2021
SEWAGE TREATMENT	122	CENTURYLINK	MAY 2021 027784	WASTEWATER 304027784	04/19/2021	347.21	347.21	04/30/2021
SEWAGE TREATMENT	148	COMCAST CABLE	APR 2021 258038	1025 NACHUSA 8771103010258038	04/06/2021	108.40	108.40	04/30/2021
SEWAGE TREATMENT	148	COMCAST CABLE	APR 2021 261610	2600 W 3RD STREET - 8771103010261	04/16/2021	153.35	153.35	04/30/2021
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2021 258038	1025 NACHUSA 8771103010258038	03/06/2021	138.35	138.35-	04/27/2021
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2021 258038-2	1025 NACHUSA 8771103010258038	03/06/2021	106.41	106.41	04/30/2021
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	17694	5W30 SEMI SYNTHETIC OIL, WINDSHI	04/08/2021	46.02	46.02	04/30/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19790734401	2600 W THIRD STREET	03/30/2021	16,242.14	16,242.14	04/30/2021
SEWAGE TREATMENT	1008	ELEVATOR CONSTRUCTION CO. INC	6541	30 TON CRANE RENTAL TO PICK & SE	04/16/2021	1,500.00	1,500.00	04/30/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	30470	TERMINATE HEATERS @ AERATION M	03/23/2021	308.80	308.80	04/30/2021
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	276826	24X24X4 FILTERS	04/08/2021	134.82	134.82	04/30/2021
SEWAGE TREATMENT	104	FARMCHAINS	58960	SHIPPING TO PDC	04/15/2021	21.63	21.63	04/30/2021
SEWAGE TREATMENT	295	GRAINGER	9870355774	SPILL TRAY, PROTECTED VENT	04/15/2021	245.80	245.80	04/30/2021
SEWAGE TREATMENT	295	GRAINGER	9877364290	SPILL TRAY, POLYPROPYLENE	04/21/2021	13.63	13.63	04/30/2021
SEWAGE TREATMENT	307	HACH COMPANY	12403865	TUBING VINYL 100 FT	04/08/2021	328.22	328.22	04/30/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147677	VEHICLE WASH	04/02/2021	6.25	6.25	04/30/2021
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	APR 2021	50% 2021 WORK COMP PREMIUM	04/01/2021	2,223.60	2,223.60	05/03/2021
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	APR 2021	50% 2021 INSURANCE PREMIUM	04/01/2021	10,830.86	10,830.86	05/03/2021
SEWAGE TREATMENT	2788	INSTRUMENT & VALVE SERVICES CO	3758841	CALIBRATION OF PRESSURE TRANS	04/20/2021	1,964.23	1,964.23	04/30/2021
SEWAGE TREATMENT	2788	INSTRUMENT & VALVE SERVICES CO	3759045	NEW LEVEL TRANSMITTER FOR OUR	04/20/2021	5,209.14	5,209.14	04/30/2021
SEWAGE TREATMENT	505	MENARDS	88908	175W METAL HALIDE - MOGUL	04/19/2021	55.98	55.98	04/30/2021
SEWAGE TREATMENT	555	NICOR	APR 2021 44122320003	2400 W 1ST STREET - 44122320003	04/20/2021	181.22	181.22	04/30/2021
SEWAGE TREATMENT	555	NICOR	APR 2021 54122320002	2600 W 3RD STREET 54122320002	04/20/2021	477.35	477.35	04/30/2021
SEWAGE TREATMENT	575	OFFICE DEPOT	169121123001	PAPER ROLL - WASTEWATER	04/16/2021	4.04	4.04	04/30/2021
SEWAGE TREATMENT	575	OFFICE DEPOT	169121123001	COPY PAPER - BLUE WW	04/16/2021	4.73	4.73	04/30/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	19461081	ENVIRONMENTAL FEE, PHOSPHATE,	04/23/2021	244.20	244.20	04/30/2021
SEWAGE TREATMENT	633	RALPH MILLS EXCAVATING INC	42553	JD EXCAVATOR DIG OUT SLUDGE	04/20/2021	775.00	775.00	04/30/2021
SEWAGE TREATMENT	1236	REPUBLIC SERVICES #766	4720-000014077	ADDITIONAL GARBAGE PICK UP	12/31/2020	214.71	214.71	04/20/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV517831	PAPER, HANDING FOLDERS	04/21/2021	43.18	43.18	04/30/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	091117	MOBIL 10W-30, NAPA SYN 10W30 QT	04/12/2021	7.20	7.20	04/30/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	567801	REPL OPTICAL CAP, MAGNETIC FILTE	04/08/2021	341.41	341.41	04/30/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	819	VERIZON WIRELESS	9877919293	WASTEWATER	04/19/2021	89.92	89.92	04/30/2021
Total SEWAGE TREATMENT:						48,348.89	48,072.19	
FIRE								
FIRE	1537	AIR ONE EQUIPMENT	167797	ANNUAL FLOW TEST SCBA	04/19/2021	804.00	804.00	04/30/2021
FIRE	1537	AIR ONE EQUIPMENT	167797	ANNUAL FLOW TEST SCBA	04/19/2021	804.00	804.00	04/30/2021
FIRE	1662	BARBECK COMMUNICATIONS	80001497	ANNUAL MAINTENANCE CONTRACT F	04/01/2021	4,030.15	4,030.15	05/03/2021
FIRE	2300	BOETTCHER, BRANDON	MAY 2021 BOETTCHER	PER DIEM @ RIT CLASS CHAMPAIGN	04/21/2021	235.00	235.00	05/03/2021
FIRE	122	CENTURYLINK	MAY 2021 074498	PSB 304074498	04/19/2021	280.00	280.00	04/30/2021
FIRE	1490	DINGES FIRE COMPANY	18558	REPLACEMENT TIU BATTERIES	04/09/2021	135.90	135.90	04/30/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2247696	EMS GLOVES	04/09/2021	348.90	348.90	04/30/2021
FIRE	1651	ESO SOLUTIONS INC	ESO-48806	ANNUAL FIREHOUSE SOFTWARE CO	01/30/2021	3,023.05	3,023.05	04/20/2021
FIRE	2075	HANSLER, TYLER	MAY 2021 HANSLER	PER DIEM @ RIT CLASS CHAMPAIGN	04/21/2021	235.00	235.00	05/03/2021
FIRE	2586	IFSAP MEMBERSHIP	IFSAP 2021	ANNUAL MEMBERSHIP DUES 2021 LA	04/21/2021	45.00	45.00	05/03/2021
FIRE	1466	MARKEL, GEORGE	MAY 2021 MARKEL	PER DIEM @ RIT TECH CLASS CHAM	04/21/2021	235.00	235.00	05/03/2021
FIRE	1071	OLIVER'S FOOD PRIDE	4078	BOTTLED WATER	04/11/2021	11.97	11.97	04/30/2021
FIRE	658	ROMEDEVILLE FIRE ACADEMY	2021-185	COMPANY OFFICER CLASS- BERGEM	04/14/2021	600.00	600.00	04/30/2021
FIRE	679	SCBA'S	113733	HYDROSTATIC TEST	04/22/2021	59.50	59.50	04/30/2021
FIRE	2025	SHIPMAN, JOSH	MAY 2021 SHIPMAN	PER DIEM @ RIT CLASS CHAMPAIGN	04/21/2021	235.00	235.00	05/03/2021
FIRE	728	STERLING NAPA AUTO PARTS	093298	LIGHT TOWER BATTERY	04/26/2021	141.17	141.17	04/30/2021
FIRE	728	STERLING NAPA AUTO PARTS	093302	LIGHT TOWER MAINTENANCE PARTS	04/26/2021	3.80	3.80	04/30/2021
FIRE	1989	THE HOME DEPOT PRO	610048480	JANITORIAL SUPPLIES- FD	04/07/2021	166.85	166.85	04/30/2021
FIRE	2765	THE SELF CARE PATH LLC	17107 17129	2 ANNUAL BEHAVIORAL HEALTH APP	04/14/2021	200.00	200.00	04/30/2021
FIRE	819	VERIZON WIRELESS	9877919293	FIRE	04/19/2021	489.84	489.84	04/30/2021
Total FIRE:						12,084.13	12,084.13	
POLICE								
POLICE	1662	BARBECK COMMUNICATIONS	137000699-1	WHELAN-LED MOUNT, ORDER ASSE	04/14/2021	455.14	455.14	04/30/2021
POLICE	1662	BARBECK COMMUNICATIONS	137000702-1	FLAGHLIGHT CHARGER REPAIR	04/14/2021	90.00	90.00	04/30/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001500	MAY RADIO MAINTENANCE	04/01/2021	446.27	446.27	05/03/2021
POLICE	493	CARD SERVICE CENTER	MAR 2021 SPARE #0137	POSTAGE	04/14/2021	7.95	7.95	04/30/2021
POLICE	493	CARD SERVICE CENTER	MAR 2021 SPARE #0137	RAGAN CLOTHING ALLOWANCE	04/14/2021	124.43	124.43	04/30/2021
POLICE	122	CENTURYLINK	MAY 2021 074498	PSB 304074498	04/19/2021	916.80	916.80	04/30/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17740	TIRE REPAIR, MOUNT & BALANCE	04/20/2021	57.60	57.60	04/30/2021
POLICE	275	FYR- FYTER INC	75787	SERVICE, 2 TAMPER SEALS	04/19/2021	31.30	31.30	04/30/2021
POLICE	379	IL STATE POLICE	05162021	FINGERPRINT SUBMISSION-CCL (JEN	04/19/2021	56.50	56.50	05/03/2021
POLICE	403	J.P. COOKE CO	671565	MUNTEAN NOTARY STAMP	04/22/2021	48.00	48.00	04/30/2021
POLICE	621	KELSO-BURNETT CO	1352644	INTERVIEW ROOM #2 REPAIR	04/13/2021	270.00	270.00	04/30/2021
POLICE	427	KEN NELSON AUTO PLAZA	340139	TIRE ROTATION, LOF,	04/20/2021	79.92	79.92	04/30/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	427	KEN NELSON AUTO PLAZA	340586	EVAC & FREON	04/27/2021	574.28	574.28	04/30/2021
POLICE	629	QUILL CORPORATION	15919250	HIGH SECURITY BAGS	04/09/2021	51.99	51.99	05/03/2021
POLICE	629	QUILL CORPORATION	16041311	PAPER CLIPS	04/14/2021	33.56	33.56	04/30/2021
POLICE	704	SLIM-N-HANK'S	15026	TOW BILL	02/08/2021	150.00	150.00	04/30/2021
POLICE	801	UNIFORM DEN INC	105931-01	GINN- 5 PT HAT	04/14/2021	61.07	61.07	04/30/2021
POLICE	801	UNIFORM DEN INC	106098-01	HENSON UNIFORM-HAT,	04/14/2021	44.55	44.55	04/30/2021
POLICE	801	UNIFORM DEN INC	106195	SIBLEY PANTS	04/08/2021	32.52	32.52	04/30/2021
POLICE	819	VERIZON WIRELESS	9877919293	POLICE	04/19/2021	812.77	812.77	04/30/2021
Total POLICE:						4,344.65	4,344.65	
LIBRARY								
LIBRARY	2784	AJS PUBLICATIONS INC	15924	FEDERAL & STATE CONSTITUTIONS	04/13/2021	23.00	23.00	04/30/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GHX-VK6W-MPVY	CHARGING PORT, MICROPHONE HEA	04/12/2021	87.88	87.88	04/30/2021
LIBRARY	1872	CINTAS	4081563902	WET MOP REPLACE MATS	04/15/2021	34.40	34.40	04/30/2021
LIBRARY	1872	CINTAS	4081563902	CLEANERS-DISINF-TOWELS-SOAP-T.	04/15/2021	86.10	86.10	04/30/2021
LIBRARY	148	COMCAST CABLE	APR 2021 248583-2	221 S HENNEPIN BSMT - 87711030102	04/02/2021	120.00	120.00	04/30/2021
LIBRARY	148	COMCAST CABLE	MAR 2021 248583-2	221 S HENNEPIN BSMT - 87711030102	03/02/2021	128.75	128.75	04/30/2021
LIBRARY	197	DISTINCTIVE GARDENS	1279	SPRING MAINTENANCE - MULCH, PR	04/10/2021	790.00	790.00	04/30/2021
LIBRARY	277	GALE/CENGAGE LEARNING	74181140	PREPAYMENT LARGE PRINT STANDIN	04/21/2021	508.38	508.38	05/03/2021
LIBRARY	387	IML RISK MANAGEMENT	APR 2021	50% 2021 WORK COMP PREMIUM	04/01/2021	157.08	157.08	05/03/2021
LIBRARY	387	IML RISK MANAGEMENT	APR 2021	50% 2021 INSURANCE PREMIUM	04/01/2021	4,139.66	4,139.66	05/03/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52401014	ADULT MATERIALS - BOOKS	04/13/2021	445.80	445.80	04/30/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52401014	CHILDREN - BOOKS	04/13/2021	661.11	661.11	04/30/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52497659	ADULT MATERIALS - BOOKS	04/19/2021	512.85	512.85	04/30/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52497659	YA - BOOKS	04/19/2021	926.34	926.34	04/30/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52497659	CHILDREN - BOOKS	04/19/2021	53.91	53.91	04/30/2021
LIBRARY	460	LEAF	11786119	SHARP COPIER CONTRACT # 100-381	04/17/2021	422.45	422.45	04/30/2021
LIBRARY	478	LOESCHER HEATING AND	167276	ADD PARTS TO ALIGN VALVES ON BOI	04/19/2021	187.66	187.66	04/30/2021
LIBRARY	500	MCNAMARA, MIKE	829404	BASEMENT WALLS FINISH COAT PAIN	04/26/2021	346.50	346.50	04/30/2021
LIBRARY	1227	MIDWEST TAPE	500298281	10 DVDS FOR COLLECTION	04/12/2021	111.90	111.90	04/30/2021
LIBRARY	1227	MIDWEST TAPE	500317975	2 DVDS FOR COLLECTION	04/19/2021	27.98	27.98	04/30/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	260712	MONTHLY SERVICE - APR 2021	04/23/2021	65.00	65.00	04/30/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-1-4691623-	CERTIFIED MAIL - 2 ITEMS	04/13/2021	8.30	8.30	04/30/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	PETTY CASH 04-14	BOOKS FOR LOCAL HISTORY DIGITAL	04/14/2021	11.56	11.56	04/30/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	PETTY CASH 04-14	BOOK FOR LOCAL HISTORY DIGITAL	04/14/2021	4.86	4.86	04/30/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	PETTY CASH 04-14	BOOK FOR LOCAL HISTORY DIGITAL	04/14/2021	8.63	8.63	04/30/2021
LIBRARY	690	SHERWIN WILLIAMS	1174-9	PAINT FOR BASEMENT PROJECT	04/11/2021	47.38	47.38	04/30/2021
LIBRARY	763	THE LIBRARY STORE INC	498602	TLS LASER BAR CODE LABELS - COD	04/09/2021	99.78	99.78	04/30/2021
LIBRARY	790	TRU GREEN	136805082	LAWN SERVICE W.O. 4596556565 (4-1	04/17/2021	58.19	58.19	04/30/2021
LIBRARY	819	VERIZON WIRELESS	9877919293	LIBRARY	04/19/2021	42.26	42.26	04/30/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:							10,117.71	10,117.71	
AIRPORT									
AIRPORT		148	COMCAST CABLE	APR 2021 223651-2	1650 FRANKLIN GROVE RD 877110301	04/01/2021	178.11	178.11	04/30/2021
AIRPORT		148	COMCAST CABLE	APR 2021 223677	1610 FRANKLIN GROVE	04/10/2021	116.96	116.96	04/30/2021
AIRPORT		148	COMCAST CABLE	MAR 2021 223651-2	1650 FRANKLIN GROVE RD 877110301	03/01/2021	177.76	177.76	04/30/2021
AIRPORT		361	IL ENVIRONMENTAL PROTECTION AG	ILR10ZAGY	GENERAL PERMIT - AIRPORT PERMIT	04/11/2021	250.00	250.00	04/28/2021
AIRPORT		361	IL ENVIRONMENTAL PROTECTION AG	ILR10ZAGY 2021	GENERAL PERMIT - AIRPORT PERMIT	04/11/2021	250.00	250.00	04/28/2021
AIRPORT		387	IML RISK MANAGEMENT	APR 2021	50% 2021 INSURANCE PREMIUM	04/01/2021	2,112.92	2,112.92	05/03/2021
AIRPORT		555	NICOR	APR 2021 29414020007	1650 FRANKLIN GROVE RD - 2941402	04/15/2021	72.97	72.97	04/30/2021
AIRPORT		555	NICOR	APR 2021 47628910003	1650 FRANKLIN GROVE 47628910003	04/14/2021	77.10	77.10	04/30/2021
AIRPORT		555	NICOR	MAR 2021 47628910003	1650 FRANKLIN GROVE RD 47628910	03/15/2021	106.06	106.06	04/30/2021
Total AIRPORT:							3,341.88	2,841.88	
Grand Totals:							549,443.59	548,666.89	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/20/2021-05/03/2021