

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/04/2021-05/17/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	361	IL ENVIRONMENTAL PROTECTION AG	APR PRO #L17-1416	L17-1416 WWTP #39	04/19/2021	582,418.36	582,418.36	05/17/2021	
	1748	MORNING STAR MEDIA GROUP LTD	08-24-9306	ANNUAL HOSTING WEBSITE	04/27/2021	39.34	39.34	05/17/2021	
	565	NORTH'S OIL COMPANY	3051702	2999GAL GASOHOL	05/10/2021	8,394.20	8,394.20	05/17/2021	
	638	RENNER QUARRIES LTD.	54543	57.86TN 3/8" CHIPS	04/30/2021	480.24	480.24	05/17/2021	
	726	STERLING COMMERCIAL ROOFING IN	PROJECT 19-850 #1	PROJECT 19-850 WASTEWATER TREA	12/28/2020	69,000.00	69,000.00	05/17/2021	
	726	STERLING COMMERCIAL ROOFING IN	PROJECT 19-850 #2	PROJECT 19-850 WASTEWATER TREA	04/21/2021	62,075.00	62,075.00	05/17/2021	
	735	STRAND ASSOCIATES INC	0170846	PROJECT 1506.011 WWTP SCADE CO	04/29/2021	1,090.00	1,090.00	05/17/2021	
	1808	UBS	MAR 2021 DIAZ	DIXON POLICE PENSION - MARCH 20	04/30/2021	418.40	418.40	05/17/2021	
	2463	WIGGINS COMPUTING LLC	1740	INSTALLATION OF GATE OPERATORS	04/14/2021	14,515.83	14,515.83	05/17/2021	
	850	WILLETT HOFMANN & ASSOC INC	29421	PROJECT 1070D20 DIXON I88 DEVEL	04/23/2021	280.65	280.65	05/17/2021	
	850	WILLETT HOFMANN & ASSOC INC	29421	PROJECT 1070D20 DIXON I88 DEVEL	04/23/2021	280.65	280.65	05/17/2021	
	Total :						738,992.67	738,992.67	
<b>COUNCIL</b>									
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2021-DIX-001	1ST QUARTER LEGAL FEES	04/15/2021	1,500.00	1,500.00	05/17/2021	
COUNCIL	818	VENIER'S JEWELERS	13516	ENGRAVING & PLATE - COUNCILMAN	04/28/2021	47.12	47.12	05/17/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	205938	PROFESSIONAL SERVICES RENERED	05/07/2021	4,543.50	4,543.50	05/17/2021	
	Total COUNCIL:						6,090.62	6,090.62	
<b>ECONOMIC DEVELOPMENT</b>									
ECONOMIC DEVELOP	2597	ANGIE ADAMS	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2635	ANOIS STUDIOS LLC	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	61	BAKER STREET	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2616	CHICAGO AVE STYLE SALON INC	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	1981	EVERGREEN MARKETING INC	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2547	FUSION SALON	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2618	JASON KASTNER	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2569	LUNAS GIFT SHOP LLC	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2562	ROSBROOK STUDIO	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2555	ROYAL PALMS	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	
ECONOMIC DEVELOP	2557	SPLASH OF COLOR TANNING SPA	MAY 2021	SMALL BUSINESS GRANT	05/05/2021	1,034.71	1,034.71	05/07/2021	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ECONOMIC DEVELOPMENT:							11,381.81	11,381.81	
<b>FIRE/ POLICE COMMISSION</b>									
FIRE/ POLICE COMMIS		1676	MOBRE COUNSELING SERVICES LLC	192-4222021	PRE-EMPLOYMENT EVAL (KAMMERE	04/22/2021	550.00	550.00	05/17/2021
FIRE/ POLICE COMMIS		836	WELLS FARGO	MAY 2021 BUSKOHL 6211	CONFERENCE REGISTRATION- MICH	05/03/2021	475.00	475.00	05/17/2021
FIRE/ POLICE COMMIS		836	WELLS FARGO	MAY 2021 BUSKOHL 6211	CONFERENCE LODGING- MICHAEL C	05/03/2021	126.56	126.56	05/17/2021
Total FIRE/ POLICE COMMISSION:							1,151.56	1,151.56	
<b>ADMINISTRATION</b>									
ADMINISTRATION		1193	AMERICAN DATABANK	2104381	BACKGROUND CHECKS	04/30/2021	114.00	114.00	05/17/2021
ADMINISTRATION		1933	CHASE PAYMENTECH	APR 2021 5946988	NON UTILITY CC FEES APR 2021	04/30/2021	432.49	432.49	05/16/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	APR 2021 C057	INDIVIDUAL COUNSELING	04/28/2021	100.00	100.00	05/17/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	APR 2021 F007	INDIVIDUAL COUNSELING	04/14/2021	100.00	100.00	05/17/2021
ADMINISTRATION		1071	OLIVER'S FOOD PRIDE	8557	BOTTLED WATER CITY HALL	04/29/2021	39.90	39.90	05/17/2021
ADMINISTRATION		609	PINNEY PRINTING COMPANY	20600	#10 WINDOW ENVELOPES-2500	04/30/2021	177.00	177.00	05/17/2021
ADMINISTRATION		836	WELLS FARGO	APR 2021 FREDERICKS 9	SPIRAL NOTEBOOKS	05/03/2021	373.80	373.80	05/17/2021
ADMINISTRATION		836	WELLS FARGO	APR 2021 MILLER 5661	CITY HALL STAFF APPRECIATION	05/03/2021	110.69	110.69	05/17/2021
ADMINISTRATION		836	WELLS FARGO	APR 2021 SHIPMAN 4425	CITY HALL 1ST FLOOR SUPPLIES	05/03/2021	41.60	41.60	05/17/2021
ADMINISTRATION		836	WELLS FARGO	APRIL 2021 PHILHOWER	AMAZON PRIME RENEWAL (1/2)	05/03/2021	89.50	89.50	05/17/2021
ADMINISTRATION		836	WELLS FARGO	APRIL 2021 PHILHOWER	INK ROLLER PAD	05/03/2021	6.95	6.95	05/17/2021
ADMINISTRATION		1814	XPRESS BILL PAY	56254	APR 2021 NON UTILITY CC FEES	05/01/2021	129.42	129.42	05/16/2021
Total ADMINISTRATION:							1,715.35	1,715.35	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN		148	COMCAST CABLE	APR 2021 060020	210 S HENNEPIN AVE - 8771103010060	04/26/2021	93.35	93.35	05/16/2021
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2021-04-31	APRIL 2021 SOFTWARE CORE360	04/30/2021	850.00	850.00	05/17/2021
INFORMATION TECHN		247	ESRI	94028364	ESRI ARCGIS RENEWAL 7/22/20-7/21/2	04/22/2021	400.00	400.00	05/17/2021
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	13705	FIBER OPTIC INTERNET/IP SUBNET M	05/02/2021	224.99	224.99	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APR 2021 FREDERICKS 9	HDMI VGA ADAPTIVE SYNC	05/03/2021	1,045.00	1,045.00	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APR 2021 PHILHOWER 4	DUO SECURITY 2 FACTOR LOGIN	05/03/2021	300.00	300.00	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APR 2021 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT	05/03/2021	14.99	14.99	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APR 2021 PHILHOWER 4	AMAZON MUSIC	05/03/2021	9.99	9.99	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APRIL 2021 PHILHOWER	CLOUDFARE	05/03/2021	40.00	40.00	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APRIL 2021 PHILHOWER	DMARC ANALYZER ANNUAL RENEWA	05/03/2021	119.88	119.88	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APRIL 2021 PHILHOWER	AVTECH TEMPERATURE SENSORS	05/03/2021	888.29	888.29	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APRIL 2021 PHILHOWER	BATTERY BACKUP UNITS	05/03/2021	147.24	147.24	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APRIL 2021 PHILHOWER	BATTERY BACKUP UNITS	05/03/2021	147.24	147.24	05/17/2021
INFORMATION TECHN		836	WELLS FARGO	APRIL 2021 PHILHOWER	REPLACEMENT BATTERIES FOR BAT	05/03/2021	134.99	134.99	05/17/2021

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INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	AMAZON PRIME RENEWAL (1/2)	05/03/2021	89.50	89.50	05/17/2021
INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	DELL OUTLET OPTIPLEX 7080	05/03/2021	832.50	832.50	05/17/2021
INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	DELL OUTLET OPTIPLEX 7080	05/03/2021	832.50	832.50	05/17/2021
INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	DELL OUTLET OPTIPLEX 7080	05/03/2021	866.70	866.70	05/17/2021
INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	BATTERY BACKUP UNITS	05/03/2021	74.32	74.32	05/17/2021
INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	IPHONE CASE	05/03/2021	53.60	53.60	05/17/2021
INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	IPHONE CASE	05/03/2021	47.69	47.69	05/17/2021
INFORMATION TECHN	836	WELLS FARGO	APRIL 2021 PHILHOWER	HDMI CABLES AND ADAPTERS	05/03/2021	82.96	82.96	05/17/2021
Total INFORMATION TECHNOLOGY:						7,295.73	7,295.73	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	100322	PROJECT 20-1012 2021 STREET REB	04/30/2021	6,913.50	6,913.50	05/17/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	100323	PROJECT 20-208 2020 GENERAL MAI	04/30/2021	4,989.50	4,989.50	05/17/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	40963	2200325 2021 GM STREETS PROGRA	05/05/2021	3,450.00	3,450.00	05/17/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	29422	PROJECT 1116D21 2021 STREET RATI	04/23/2021	1,024.10	1,024.10	05/17/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	29423	PROJECT 1156D18-WEST FARGO CRE	04/23/2021	1,260.85	1,260.85	05/17/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	29429	PROJECT 1473D17 DIXON - ANCHOR	04/23/2021	808.50	808.50	05/17/2021
Total INFRASTRUCTURE FUND EXPENSES:						18,446.45	18,446.45	
<b>MUNICIPAL</b>								
MUNICIPAL	52	ARAMARK	610000125647	MATS, NYLON/RUBBER	05/04/2021	90.00	90.00	05/17/2021
MUNICIPAL	503	HELM SERVICE	FRE50674C	PREVENTATIVE MAINTENANCE @ CIT	04/30/2021	1,364.75	1,364.75	05/17/2021
MUNICIPAL	441	KONE INC	959859600	MAINTENANCE BILLING 05.01.2021-04	05/01/2021	3,772.56	3,772.56	05/17/2021
MUNICIPAL	505	MENARDS	89069	CITY HALL SUPPLIES	04/21/2021	183.49	183.49	05/17/2021
Total MUNICIPAL:						5,410.80	5,410.80	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	254	FARLEY'S APPLIANCE	233663	APPLIANCES CITY HALL KITCHEN - R	04/26/2021	3,273.98	3,273.98	05/17/2021
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	100429	PROJECT 19-945 DIMCO SUPPLEMEN	04/30/2021	12,450.00	12,450.00	05/17/2021
CAPITAL FUND EXPEN	495	MAX'S PLUMBING	04232021	2ND FLOOR KITCHEN - LAV WATER H	04/23/2021	605.00	605.00	05/17/2021
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2104-318312	BASE & UPPER CABINETS CITY HALL	04/27/2021	4,502.41	4,502.41	05/17/2021
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	078977	JEEP CHEROKEE EQUIPMENT & INST	04/30/2021	4,146.40	4,146.40	05/17/2021
CAPITAL FUND EXPEN	2785	WILSON BUILDING & REMODELING IN	1102	PROJECT - DCMS NORTH WALL REPA	10/01/2020	13,250.00	13,250.00	05/17/2021
CAPITAL FUND EXPEN	2785	WILSON BUILDING & REMODELING IN	1106	DAMAGE TO MAIN STREET OFFICE	02/24/2021	17,572.10	17,572.10	05/17/2021
Total CAPITAL FUND EXPENSES:						55,799.89	55,799.89	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	635686	MISC SUPPLIES	05/06/2021	41.67	41.67	05/17/2021
STREETS	4	ACE HARDWARE	635818	WEED PREVENTER	05/07/2021	84.58	84.58	05/17/2021
STREETS	4	ACE HARDWARE	635821	WEEDER POLY HANDLE	05/07/2021	2.69	2.69	05/17/2021
STREETS	2650	AEP ENERGY	MAY 2021 151393	0 BLOODY GULCH RD LITE - 30131513	04/27/2021	31.86	31.86	05/17/2021
STREETS	2650	AEP ENERGY	MAY 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	04/29/2021	67.39	67.39	05/17/2021
STREETS	52	ARAMARK	610000123746	MAT NYLON/RUBBER	04/29/2021	57.50	57.50	05/17/2021
STREETS	1130	BOBCAT OF ROCKFORD	02-179379	INSURANCE DEAL - ORDERED OCT 2	05/04/2021	1,814.53	1,814.53	05/17/2021
STREETS	146	COM ED	MAY 2021 013014	829 S HENNEPIN 1891013014	04/28/2021	19.86	19.86	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19780983601	105 W RIVER ST	04/30/2021	146.70	146.70	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19780991801	0 PEORIA AVE, LINCOLN STATUE DR	04/30/2021	51.82	51.82	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19780996001	0 GALENA W RIVER ST	04/30/2021	33.36	33.36	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19790753701	416 S DEMENT	04/30/2021	134.41	134.41	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19790754101	524 E RIVER ST	04/30/2021	32.27	32.27	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20025578801	PAVILLION LIGHTING 105 W RIVER ST	04/30/2021	123.71	123.71	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20025599101	O PEORIA AVE, LINCOLN STATUE DR	04/30/2021	48.84	48.84	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20025618901	0 GALENA W RIVER ST	04/30/2021	31.81	31.81	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20036004101	416 S DEMENT AVE	04/30/2021	122.78	122.78	05/17/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20036004301	524 E RIVER ST	04/30/2021	26.32	26.32	05/17/2021
STREETS	1277	FISCH MOTORS INC	2494	TRUCK #3 TEST	04/14/2021	34.00	34.00	05/17/2021
STREETS	436	KITZMAN'S LTD.	428643	4X8X1/2" 5PLY ARAUCO RADIATA	05/10/2021	106.23	106.23	05/17/2021
STREETS	1138	MICHAEL TODD COMPANY INC.	B2719	PREMIUM DIAMOND BLADE FOR CON	04/20/2021	916.60	916.60	05/17/2021
STREETS	565	NORTH'S OIL COMPANY	3051665	OIL, HYDRAULIC	04/29/2021	617.65	617.65	05/17/2021
STREETS	717	STANDARD EQUIPMENT CO	P28514	PRESSURE SWITCH	04/23/2021	284.66	284.66	05/17/2021
STREETS	728	STERLING NAPA AUTO PARTS	094798	OIL FILTERS, OIL	05/06/2021	115.44	115.44	05/17/2021
STREETS	836	WELLS FARGO	APR 2021 FREDERICKS 9	FMCSA D&A CLEARINGHOUSE	05/03/2021	31.25	31.25	05/17/2021
STREETS	836	WELLS FARGO	APR 2021 FREDERICKS 9	DISPOSABLE FACE MASKS	05/03/2021	32.49	32.49	05/17/2021
STREETS	836	WELLS FARGO	APRIL 2021 PHILHOWER	STREET DEPT KRAFT TOOL	05/03/2021	157.92	157.92	05/17/2021
STREETS	836	WELLS FARGO	APRIL 2021 PHILHOWER	STREET DEPT TOOLS	05/03/2021	224.99	224.99	05/17/2021
STREETS	836	WELLS FARGO	APRIL 2021 PHILHOWER	STREET DEPT TOOLS	05/03/2021	627.68	627.68	05/17/2021
STREETS	836	WELLS FARGO	MAY2021 4781 CANTERB	O-RINGS, CAP ASSY, OIL FILL	05/03/2021	40.41	40.41	05/17/2021
STREETS	836	WELLS FARGO	MAY2021 4781 CANTERB	RETAINGIN RING, SEALANT, LABOR, F	05/03/2021	426.78	426.78	05/17/2021
Total STREETS:						6,488.20	6,488.20	

**PUBLIC PROPERTY**

PUBLIC PROPERTY	4	ACE HARDWARE	634283	BOAT DOCK	04/22/2021	10.34	10.34	05/17/2021
PUBLIC PROPERTY	4	ACE HARDWARE	634310	BOAT DOCK	04/22/2021	40.32	40.32	05/17/2021
PUBLIC PROPERTY	4	ACE HARDWARE	634710	TAP CARDED 8MM-1.25MM	04/27/2021	4.49	4.49	05/17/2021
PUBLIC PROPERTY	4	ACE HARDWARE	634904	FASTNERS BOAT DOCK	04/29/2021	4.73	4.73	05/17/2021
PUBLIC PROPERTY	4	ACE HARDWARE	634918	FASTNERS BOAT DOCK	04/29/2021	5.36	5.36	05/17/2021

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PUBLIC PROPERTY	4	ACE HARDWARE	634960	BOAT DOCK	04/29/2021	26.53	26.53	05/17/2021
PUBLIC PROPERTY	4	ACE HARDWARE	634989	WATER GATOR	04/29/2021	11.63	11.63	05/17/2021
PUBLIC PROPERTY	4	ACE HARDWARE	634993	PARTS FOR WATER GATOR	04/29/2021	15.97	15.97	05/17/2021
PUBLIC PROPERTY	4	ACE HARDWARE	635064	TRIMMER LINE PREMIUM, WOODCUT	04/30/2021	181.47	181.47	05/17/2021
PUBLIC PROPERTY	52	ARAMARK	610000126969	SHOP TOWELS	05/06/2021	11.25	11.25	05/17/2021
PUBLIC PROPERTY	68	BELLINI'S CUSTOM WELDING	032769	LABOR CUT 1/4 ALUMINUM PLATE	04/19/2021	75.33	75.33	05/17/2021
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9308406773	EAR PLUGS, SAFETY GLASSES	04/26/2021	84.97	84.97	05/17/2021
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9308420630	GLOVES	04/30/2021	111.34	111.34	05/17/2021
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9600101193	5/16-18 LARGE FLANGE INSERT DIAM	03/17/2021	12.61-	12.61-	05/17/2021
PUBLIC PROPERTY	555	NICOR	APR 2021 69412191954	105 W RIVER ST	04/20/2021	48.01	48.01	05/17/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	32579	CAP SCREW, PULLEY, WHEEL, AXLE	04/28/2021	147.22	147.22	05/17/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	33373	LOADER FOR EXISTING TRACTOR	04/29/2021	3,000.00	3,000.00	05/17/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	34304	PRESSURE WASHER, TRIMMER LOO	04/30/2021	874.97	874.97	05/17/2021
PUBLIC PROPERTY	988	QUICK QUALITY SIGNS	MAY 2021	25 COLOPLAST YARD SIGNS	05/07/2021	270.00	270.00	05/17/2021
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	48854	LIFT RENTAL SS COMM SPRING	04/30/2021	543.24	543.24	05/17/2021
PUBLIC PROPERTY	836	WELLS FARGO	APR 2021 FREDERICKS 9	FMCSA D&A CLEARINGHOUSE	05/03/2021	31.25	31.25	05/17/2021
PUBLIC PROPERTY	836	WELLS FARGO	APR 2021 HECKMAN 436	CHRISTMAS DECOR STORAGE	05/03/2021	257.00	257.00	05/17/2021
Total PUBLIC PROPERTY:						5,742.81	5,742.81	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	635064	TRIMMER LINE PREMIUM, WOODCUT	04/30/2021	181.48	181.48	05/17/2021
CEMETERY	52	ARAMARK	610000126969	SHOP TOWELS	05/06/2021	11.25	11.25	05/17/2021
CEMETERY	457	LAWSON PRODUCTS INC	9308406773	EAR PLUGS, SAFETY GLASSES	04/26/2021	84.98	84.98	05/17/2021
CEMETERY	457	LAWSON PRODUCTS INC	9308420630	GLOVES	04/30/2021	111.34	111.34	05/17/2021
CEMETERY	457	LAWSON PRODUCTS INC	9600101193	5/16-18 LARGE FLANGE INSERT DIAM	03/17/2021	12.61-	12.61-	05/17/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	32579	CAP SCREW, PULLEY, WHEEL, AXLE	04/28/2021	147.22	147.22	05/17/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	33373	LOADER FOR EXISTING TRACTOR	04/29/2021	3,000.00	3,000.00	05/17/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	34304	PRESSURE WASHER, TRIMMER LOO	04/30/2021	874.98	874.98	05/17/2021
CEMETERY	635	RAYNOR DOOR AUTHORITY	48854	LIFT RENTAL SS COMM SPRING	04/30/2021	543.24	543.24	05/17/2021
CEMETERY	836	WELLS FARGO	APR 2021 FREDERICKS 9	DISPOSABLE FACE MASKS	05/03/2021	32.50	32.50	05/17/2021
Total CEMETERY:						4,974.38	4,974.38	
<b>VETERANS PARK</b>								
VETERANS PARK	146	COM ED	APR2020 331015	1217 PALMYRA ST - VETERANS PARW	05/11/2021	110.55	110.55	05/17/2021
VETERANS PARK	555	NICOR	MAY 2021 02686019296	1217 PALMYRA ST	04/22/2021	77.41	77.41	05/17/2021
Total VETERANS PARK:						187.96	187.96	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		52	ARAMARK	610000116679	MAT NYLON/RUBBER	04/15/2021	100.00	100.00	05/17/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000123745	MAT NYLON/RUBBER	04/29/2021	100.00	100.00	05/17/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000125648	MATS, MOPS, SHOP TOWELS	05/04/2021	98.50	98.50	05/17/2021
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	APRIL 2021 CULLIGAN	SOFTNER SALT PSB	04/30/2021	37.25	37.25	05/17/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE50652C	PREVENTATIVE MAINTENANCE @ PS	04/30/2021	4,052.00	4,052.00	05/17/2021
PUBLIC SAFETY BUILD		790	TRU GREEN	136811071	LAWN SERVICE PSB	04/17/2021	46.55	46.55	05/17/2021
Total PUBLIC SAFETY BUILDING:							4,434.30	4,434.30	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	632430	SPRAY PAINT - RIVERFRONT	04/03/2021	5.59	5.59	05/17/2021
DOWNTOWN MAINTEN		954	TIMBER INDUSTRIES LLC	210698	BROWN DYED MULCH - BEAUTIFY DI	04/29/2021	696.00	696.00	05/17/2021
Total DOWNTOWN MAINTENANCE:							701.59	701.59	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		148	COMCAST CABLE	APR 2021 166520	INTERNET 612 E 7TH STREET - 87711	04/27/2021	49.95	49.95	05/16/2021
Total TRAFFIC MAINTENANCE:							49.95	49.95	
<b>WATER</b>									
WATER		1166	1ST AYD CORPORATION	PSI448496	MISC SUPPLIES	04/27/2021	578.50	578.50	05/17/2021
WATER		2526	BMS TECHNOLOGIES	72586	APR 2021 UTILITY BILL POSTAGE	05/03/2021	1,091.17	1,091.17	05/17/2021
WATER		2526	BMS TECHNOLOGIES	72586	APR 2021 UTILITY BILL PROCESSING	05/03/2021	406.56	406.56	05/17/2021
WATER		2526	BMS TECHNOLOGIES	72586	APR 2021 SHUT OFF PROCESSING	05/03/2021	60.70	60.70	05/17/2021
WATER		2526	BMS TECHNOLOGIES	72586	APR 2021 SHUT OFF POSTAGE	05/03/2021	95.06	95.06	05/17/2021
WATER		1933	CHASE PAYMENTECH	APR 2021 5945769	UTILITY CC FEES APR 2021	04/30/2021	2,058.23	2,058.23	05/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20035960901	420 E RIVER ROAD WELL 5	04/28/2021	1,423.19	1,423.19	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047490801	1329 N GALENA AVE WELL #9	04/29/2021	612.98	612.98	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047491201	1512 S COLLEGE AVE BOOSTER 7	04/29/2021	335.85	335.85	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047493401	1025 NACHUSA AVE WELL 7	04/29/2021	3,627.45	3,627.45	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047514201	1100 WARP RD WELL 8	04/29/2021	3,222.93	3,222.93	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047555001	1952 LOWELL PARK RD BOOSTER 9	04/29/2021	110.68	110.68	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047570301	2019 LOWELL PARK RD - HYDRO BLD	04/29/2021	51.53	51.53	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047572701	1740 N BRINTON AVE BOOSTER 6	04/29/2021	115.53	115.53	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047584201	92 ARTESIAN PL	04/29/2021	3,721.08	3,721.08	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047599001	1552 DUTCH RD WELL #10	04/29/2021	1,650.41	1,650.41	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047736201	1125 N JEFFERSON AVE WELL 6	04/29/2021	3,137.58	3,137.58	05/17/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20047917201	0 CHICAGO AVE BOOSTER #8	04/29/2021	333.19	333.19	05/17/2021
WATER		1612	CORE & MAIN LP	0091702	194736 12 D150 GAK	04/27/2021	1,254.01	1,254.01	05/17/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1612	CORE & MAIN LP	0122535	COND METER WIRE	04/27/2021	200.00	200.00	05/17/2021
WATER	242	ENGEL ELECTRIC CO	30568	NEW FLOW SWITCH AT WELL #8	04/08/2021	241.00	241.00	05/17/2021
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	964790	POTABLE, COLIFORM	04/05/2021	334.32	334.32	05/17/2021
WATER	247	ESRI	94028364	ESRI ARCGIS RENEWAL 7/22/20-7/21/2	04/22/2021	300.00	300.00	05/17/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28444	14.00TN ASPHALT PAVING OREGON S	04/24/2021	784.00	784.00	05/17/2021
WATER	505	MENARDS	88891	HYDRANT REPAIR, BRASS BUSH, BR	04/19/2021	98.89	98.89	05/17/2021
WATER	527	MOORE TIRES INC.	V89715	CASE 590 BACK HOE REPAIRS	04/16/2021	426.39	426.39	05/17/2021
WATER	555	NICOR	APR 2021 70382356015	1952 LOWELL PARK ROAD	04/27/2021	133.20	133.20	05/17/2021
WATER	555	NICOR	MAY 2021 90116930232	2019 LOWELL PARK RD	04/27/2021	193.87	193.87	05/17/2021
WATER	555	NICOR	MAY 2021 99497593337	1740 N BRINTON AVE	04/26/2021	135.01	135.01	05/17/2021
WATER	594	PDC LABORATORIES	I9461559	FLUORIDE TESTING	04/28/2021	108.00	108.00	05/17/2021
WATER	596	PEST CONTROL CONSULTANTS	262569	MONTHLY PEST CONTROL	05/07/2021	68.00	68.00	05/17/2021
WATER	627	QUALITY READY MIX CONCRETE INC	33644	3 BAG 4000 PSI	04/08/2021	353.00	353.00	05/17/2021
WATER	627	QUALITY READY MIX CONCRETE INC	33687	6 BAGS 4000 PSI	04/21/2021	519.50	519.50	05/17/2021
WATER	638	RENNER QUARRIES LTD.	54544	30.22TN 3/4" CHIPS	04/30/2021	250.82	250.82	05/17/2021
WATER	638	RENNER QUARRIES LTD.	54661	13.40TN 1" MINUS	05/07/2021	74.37	74.37	05/17/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0917805	DI SERVICE - MAY 2021	04/28/2021	78.92	78.92	05/17/2021
WATER	1154	VORTEX TECHNOLOGIES INC.	6385	ANNUAL METER CALIBRATION @ WE	04/30/2021	6,800.00	6,800.00	05/17/2021
WATER	836	WELLS FARGO	APR 2021 FREDERICKS 9	FMCSA D&A CLEARINGHOUSE	05/03/2021	31.25	31.25	05/17/2021
WATER	836	WELLS FARGO	APR 2021 FREDERICKS 9	DISPOSABLE FACE MASKS	05/03/2021	32.50	32.50	05/17/2021
WATER	2214	WINZER FRANCHISE COMPANY	6867345	WIRE TIE BLACK	04/29/2021	121.42	121.42	05/17/2021
WATER	1814	XPRESS BILL PAY	56254	APR 2021 UTILITY CC FEES	05/01/2021	582.38	582.38	05/16/2021
Total WATER:						35,753.47	35,753.47	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI449047	MISC SUPPLIES	04/28/2021	678.55	678.55	05/17/2021
SEWAGE TREATMENT	4	ACE HARDWARE	634757	ACE WATER	04/27/2021	14.95	14.95	05/17/2021
SEWAGE TREATMENT	4	ACE HARDWARE	634940	MISC SUPPLIES	04/29/2021	11.46	11.46	05/17/2021
SEWAGE TREATMENT	52	ARAMARK	610000122037	MATS, NYLON/RUBBER	04/27/2021	45.00	45.00	05/17/2021
SEWAGE TREATMENT	52	ARAMARK	610000125654	MAT NYLON/RUBBER	05/04/2021	45.00	45.00	05/17/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72586	APR 2021 UTILITY BILL POSTAGE	05/03/2021	1,091.17	1,091.17	05/17/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72586	APR 2021 UTILITY BILL PROCESSING	05/03/2021	406.57	406.57	05/17/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72586	APR 2021 SHUT OFF PROCESSING	05/03/2021	60.70	60.70	05/17/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72586	APR 2021 SHUT OFF POSTAGE	05/03/2021	95.06	95.06	05/17/2021
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	APR 2021 5945769	UTILITY CC FEES APR 2021	04/30/2021	2,058.23	2,058.23	05/16/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1306	CONTRACTUAL APR 2021	05/02/2021	2,720.00	2,720.00	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19780990401	1670 BRANDYWINE LN, 261-11-2CA LI	04/30/2021	66.13	66.13	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19801325601	274-4A4 LIFT STAT 1731TILTON PARK	04/30/2021	49.24	49.24	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19801338801	274-33-3B7-LIFT ST 926 E RIVER RD	04/30/2021	46.73	46.73	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19801383201	706 E FELLOW ST, LIFT STA 274-33-3B	04/30/2021	49.65	49.65	05/17/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19801431801	275-05-4C9-LIFT ST 976 TAYLOR CT	04/30/2021	131.25	131.25	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19801591901	LIFT STATION 128 LIBERTY CT	04/30/2021	36.69	36.69	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19801619401	0 LOWELL PARK RD	04/30/2021	177.09	177.09	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20025596501	1670 BRANDYWINE LN, 261-11-2CA LI	04/30/2021	66.34	66.34	05/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20035976501	2600 W THIRD STREET	04/28/2021	17,498.34	17,498.34	05/17/2021
SEWAGE TREATMENT	247	ESRI	94028364	ESRI ARCGIS RENEWAL 7/22/20-7/21/2	04/22/2021	300.00	300.00	05/17/2021
SEWAGE TREATMENT	104	FARMCHAINS	59030	SHIPPING & HANDLING TO PDC	05/05/2021	21.53	21.53	05/17/2021
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	03232021	GMC 2500 HD	03/23/2021	66.00	66.00	05/17/2021
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	APRIL 2020	08 GMC SEIRRA - MAINTENANCE	04/27/2021	145.49	145.49	05/17/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147741	VEHICLE WASH	04/16/2021	6.25	6.25	05/17/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147785	VEHICLE WASH	04/23/2021	6.25	6.25	05/17/2021
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	APR PRO #L17-1416	L17-1416 WWTP #39	04/19/2021	14,857.87	14,857.87	05/17/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11967	DURANGO BULK	04/22/2021	140.00	140.00	05/17/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV518645	CHAIR	04/29/2021	164.49	164.49	05/17/2021
SEWAGE TREATMENT	1996	SNAIL MAIL LOGISTICS	01-01-0246	FREIGHT SHIPMENT - BLOWER	05/06/2021	450.00	450.00	05/17/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	091326	FHP POWERRATED BELT	04/13/2021	35.98	35.98	05/17/2021
SEWAGE TREATMENT	804	UNITED LABORATORIES	INV316454	POLYMER SOLVENT, LIFT-SYMW, LINE	04/28/2021	1,299.71	1,299.71	05/17/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	586146	M-FC BROTH PLASTIC AMPULES 50P	04/27/2021	174.79	174.79	05/17/2021
SEWAGE TREATMENT	836	WELLS FARGO	APR 2021 FREDERICKS 9	FMCSA D&A CLEARINGHOUSE	05/03/2021	31.25	31.25	05/17/2021
SEWAGE TREATMENT	836	WELLS FARGO	APR 2021 FREDERICKS 9	DISPOSABLE FACE MASKS	05/03/2021	32.50	32.50	05/17/2021
SEWAGE TREATMENT	836	WELLS FARGO	APR 2021 MCNITT 2650	CNL 40GAL TRAILER SPRAYER	05/03/2021	729.99	729.99	05/17/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	56254	APR 2021 UTILITY CC FEES	05/01/2021	582.37	582.37	05/16/2021
Total SEWAGE TREATMENT:						44,392.62	44,392.62	

**FIRE**

FIRE	4	ACE HARDWARE	633027	MAINTENANCE SUPPLIES	04/08/2021	29.11	29.11	05/17/2021
FIRE	4	ACE HARDWARE	633193	MAINTENANCE SUPPLIES	04/10/2021	10.94	10.94	05/17/2021
FIRE	4	ACE HARDWARE	633538	MAINTENANCE SUPPLIES	04/14/2021	27.98	27.98	05/17/2021
FIRE	4	ACE HARDWARE	633550	RETURN CREDIT	04/14/2021	1.80-	1.80-	05/17/2021
FIRE	4	ACE HARDWARE	634754	MAINTENANCE SUPPLIES	04/27/2021	17.09	17.09	05/17/2021
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0070356-IN	WATER GAUGES FOR E4	04/29/2021	1,339.75	1,339.75	05/17/2021
FIRE	1490	DINGES FIRE COMPANY	18779	HELMETS	04/20/2021	1,375.74	1,375.74	05/17/2021
FIRE	928	EAC SUBMISSIONS	3269	EMS BILLING SUBMISSION 10/01/2020	05/02/2021	183.00	183.00	05/17/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2252478	EMS SUPPLIES	04/29/2021	182.91	182.91	05/17/2021
FIRE	299	GROT LTD	20146232	PIC FOR TRADING CARDS	04/26/2021	150.00	150.00	05/17/2021
FIRE	299	GROT LTD	20146233	TRADING CARDS	04/26/2021	945.00	945.00	05/17/2021
FIRE	2075	HANSLER, TYLER	MAY 2021 HANSLER 2	PER DIEM @ ROMEOVILLE FIRE APP	05/11/2021	195.00	195.00	05/17/2021
FIRE	427	KEN NELSON AUTO PLAZA	340241	C1 TIRE REPAIR	04/21/2021	39.85	39.85	05/17/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	366627	OXYGEN D	05/06/2021	26.25	26.25	05/17/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	366639	OXYGEN D	04/20/2021	17.50	17.50	05/17/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP LLC	366718	OXYGEN M	04/02/2021	16.00	16.00	05/17/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	366948	OXYGEN M125	04/01/2021	21.00	21.00	05/17/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	367640	OXYGEN D	04/27/2021	8.75	8.75	05/17/2021
FIRE	1071	OLIVER'S FOOD PRIDE	8061	BOTTLED WATER	04/28/2021	23.94	23.94	05/17/2021
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-421059	BOAT TOOLS	05/05/2021	21.02	21.02	05/17/2021
FIRE	679	SCBA'S	113836	HYDRO TESTING WORK	04/29/2021	170.00	170.00	05/17/2021
FIRE	728	STERLING NAPA AUTO PARTS	094717	BOAT SUPPLIES	05/05/2021	77.73	77.73	05/17/2021
FIRE	728	STERLING NAPA AUTO PARTS	094803	BOAT SUPPLIES	05/06/2021	5.29-	5.29-	05/17/2021
FIRE	2765	THE SELF CARE PATH LLC	17317	ANNUAL BEHAVIORAL HEALTH APPOI	05/04/2021	100.00	100.00	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 BUSKOHL 6211	NEW BULBS APPARATUS BAY	05/03/2021	118.82	118.82	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 BUSKOHL 6211	HEADLAMP	05/03/2021	43.25	43.25	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 BUSKOHL 6211	HEADLAMPS	05/03/2021	144.15	144.15	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 BUSKOHL 6211	UNIFORM PANTS	05/03/2021	116.97	116.97	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 BUSKOHL 6211	BUSKOHL CFO CLASS TUITION	05/03/2021	1,171.50	1,171.50	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 BUSKOHL 6211	CFO COURSE - BUSKOHL	05/03/2021	2,378.50	2,378.50	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 BUSKOHL 6211	CONFERENCE - BUSKOHL	05/03/2021	150.00	150.00	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 HENRY 2638	FUEL	05/03/2021	47.45	47.45	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 HENRY 2638	FUEL	05/03/2021	57.02	57.02	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 HENRY 2638	LODGING MCCOY AND BROWN TREN	05/03/2021	417.36	417.36	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 LOHSE 6229	LODGING MARKEL FIRE INSTITUTE	05/03/2021	440.65	440.65	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 LOHSE 6229	LODGING BOUCHER ROMEOVILLE	05/03/2021	119.60	119.60	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 LOHSE 6229	LODGING BERGEMANN ROMEOVILLE	05/03/2021	469.20	469.20	05/17/2021
FIRE	836	WELLS FARGO	MAY 2021 LOHSE 6229 05	CONFERENCE - LOHSE	05/03/2021	150.00	150.00	05/17/2021
Total FIRE:						10,795.94	10,795.94	
<b>POLICE</b>								
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0044889-IN	DVD SPINDLE (400)	04/20/2021	296.68	296.68	05/17/2021
POLICE	1662	BARBECK COMMUNICATIONS	119000771-1	FIELD SERVICE CALL-#95 GUN LOCK	04/28/2021	230.00	230.00	05/17/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001580	MAINTENANCE CONTRACT JUNE-202	05/01/2021	446.27	446.27	05/17/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17831	OXYGEN SENSOR #2421	04/28/2021	183.63	183.63	05/17/2021
POLICE	250	EXPERIAN	CD2201030604	CREDIT CHECK	04/30/2021	27.22	27.22	05/17/2021
POLICE	339	HUFFMAN CAR WASH	2462	33 WASHES @ \$4.00	04/30/2021	132.00	132.00	05/17/2021
POLICE	1387	IL SECRETARY OF STATE POLICE CS	06-2021	CONFIDENTIAL LICENSE PLATE RENE	05/10/2021	151.00	151.00	05/17/2021
POLICE	427	KEN NELSON AUTO PLAZA	339878	LOF, TIRE ROTATION, VAC PUMP REP	04/15/2021	91.85	91.85	05/17/2021
POLICE	427	KEN NELSON AUTO PLAZA	341120	LOF, INSPECTION, TIRE ROTATION	05/05/2021	91.85	91.85	05/17/2021
POLICE	467	LEE COUNTY TREASURER	MAY 2021	POLICE DISPATCHING MAY 2021	05/03/2021	17,259.00	17,259.00	05/17/2021
POLICE	939	MOTOROLA SOLUTIONS	5695420210401	MAY RADIO MAINTENANCE	05/01/2021	216.00	216.00	05/17/2021
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	141-2021	MEMBERSHIP DUES/SIBLEY	05/07/2021	50.00	50.00	05/17/2021
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	143-2021	MEMBERSHIP DUES-WHELAN	05/07/2021	50.00	50.00	05/17/2021
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	153-2021	MEMBERSHIP DUES-HOWELL	05/07/2021	50.00	50.00	05/17/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-419889	SQUAD WIPER BLADES	04/26/2021	50.29	50.29	05/17/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	04-03	SCOTT NOTARY CERTIFICATE	04/29/2021	5.00	5.00	05/17/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	04-03	SQUAD TIRE REPAIR	04/29/2021	20.00	20.00	05/17/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	636631	HERY MEDICATION	04/13/2021	77.50	77.50	05/17/2021
POLICE	683	SECRETARY OF STATE	171	BIVINS NOTARY	04/28/2021	10.00	10.00	05/17/2021
POLICE	801	UNIFORM DEN INC	105935-81	HEAD-PANTS, BRAID	05/04/2021	63.44	63.44	05/17/2021
POLICE	801	UNIFORM DEN INC	106098-02	NEW HIRE-HENSON	04/27/2021	54.67	54.67	05/17/2021
POLICE	801	UNIFORM DEN INC	106098-03	NEW HIRE-HENSON (VEST)	05/03/2021	548.82	548.82	05/17/2021
POLICE	801	UNIFORM DEN INC	106166	DEPARTMENT SUMMER ORDER	05/03/2021	2,694.40	2,694.40	05/17/2021
POLICE	836	WELLS FARGO	Apr 2021 Howell #9714	LEGAL MEETING (HOWELL, THOMPS	05/10/2021	53.01	53.01	05/17/2021
POLICE	836	WELLS FARGO	Apr 2021 Howell #9714	LUNCH-ULTRASTROBE (HOWELL, SH	05/10/2021	9.10	9.10	05/17/2021
POLICE	836	WELLS FARGO	APR 2021 SIBLEY #4383	COFFEE SUPPLIES	05/10/2021	178.48	178.48	05/17/2021
POLICE	836	WELLS FARGO	APR 2021 SIBLEY #4383	COFFEE POT-2ND FLOOR	05/10/2021	218.49	218.49	05/17/2021
POLICE	836	WELLS FARGO	APR 2021 SIBLEY #4383	EBAY ACCOUNT	05/10/2021	12.10	12.10	05/17/2021
POLICE	836	WELLS FARGO	APR 2021 SIBLEY #4383	DRY GAS TANK	05/10/2021	218.50	218.50	05/17/2021
POLICE	836	WELLS FARGO	APR 2021 SIBLEY #4383	POSTAGE	05/10/2021	17.99	17.99	05/17/2021
POLICE	836	WELLS FARGO	APR 2021 SIBLEY #4383	FUEL-UNIFORM DEN	05/10/2021	69.22	69.22	05/17/2021
POLICE	836	WELLS FARGO	Apr 2021 Whelan #1308	INVESTIGATIVE EXPENSE	05/10/2021	81.70	81.70	05/17/2021
POLICE	836	WELLS FARGO	Apr 2021 Whelan #1308	NITRILE GLOVES	05/10/2021	419.78	419.78	05/17/2021
POLICE	836	WELLS FARGO	Apr 2021 Whelan #1308	NITRILE GLOVES	05/10/2021	194.76	194.76	05/17/2021
Total POLICE:						24,272.75	24,272.75	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11N9-MYPJ-3R4K	CRAFT SUPPLIES	05/09/2021	34.09	34.09	05/17/2021
LIBRARY	1872	CINTAS	4082905225	WET MOP / REPLACE MATS	04/29/2021	34.40	34.40	05/17/2021
LIBRARY	1872	CINTAS	4082905225	GLASS CLEANER, DISINFECTANTS, T	04/29/2021	8.29	8.29	05/17/2021
LIBRARY	1872	CINTAS	9124895202 (credit memo)	CREDIT ON COST OF ITEMS MARCH I	03/21/2021	1.60-	1.60-	05/17/2021
LIBRARY	2010	CINTAS CORPORATION #355	4083186521	MONTHLY CLEANING RESTOOMS MA	05/03/2021	102.42	102.42	05/17/2021
LIBRARY	148	COMCAST CABLE	MAY2021 248583	221 S HENNEPIN BSMT - 87711030102	05/02/2021	122.85	122.85	05/16/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52682151	ADULT MATERIALS - BOOKS	04/29/2021	263.24	263.24	05/17/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52682151	CHILDREN - BOOKS	04/29/2021	32.38	32.38	05/17/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52730172	ADULT MATERIALS - BOOKS	05/03/2021	1,227.65	1,227.65	05/17/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52730172	CHILDREN - BOOKS	05/03/2021	28.79	28.79	05/17/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52755174	ADULT MATERIALS - BOOKS	05/04/2021	139.23	139.23	05/17/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	21160130	CLEANING ITEMS FOR DIGITAL PROJ	04/29/2021	6.50	6.50	05/17/2021
LIBRARY	1691	PROQUEST LLC	70674395	DATABASE: ANCESTRY LIBRARY	05/01/2021	1,390.50	1,390.50	05/17/2021
LIBRARY	1691	PROQUEST LLC	70674826	DATABASE: NEWSPAPERS.COM-IL	05/01/2021	1,698.11	1,698.11	05/17/2021
LIBRARY	836	WELLS FARGO	APR 2021 DETER 7655	MACBOOK PRO COMPUTER	05/03/2021	280.00	280.00	05/17/2021
LIBRARY	836	WELLS FARGO	APR 2021 DETER 7655	POSTAGE STAMPS 92 FOREVER	05/03/2021	50.60	50.60	05/17/2021
LIBRARY	836	WELLS FARGO	APR 2021 DETER 7655	ADOBE ACROBAT PRO FOR MAC	05/03/2021	110.00	110.00	05/17/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	APR 2021 DETER 7655	PHOTMILL IMAGE CONVERTER	05/03/2021	10.61	10.61	05/17/2021
LIBRARY	836	WELLS FARGO	APR 2021 DETER 7655	ICLOUD STORAGE	05/03/2021	.99	.99	05/17/2021
LIBRARY	836	WELLS FARGO	APRIL 2021 PHILHOWER	BATTERY BACKUP UNITS	05/03/2021	74.32	74.32	05/17/2021
LIBRARY	860	WORLD BOOK DIRECT MARKETING	03754	YEARBOOK 2021	03/03/2021	58.24	58.24	05/17/2021
Total LIBRARY:						5,671.61	5,671.61	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	634927	WRENCH, PLIERS, HEXKEY COMBO	04/29/2021	128.55	128.55	05/17/2021
AIRPORT	52	ARAMARK	6100001220	SCA TOWEL	04/27/2021	.01	.01	05/17/2021
AIRPORT	52	ARAMARK	610000123737	SCA TOWEL, MAT NYLON/RUBBER	04/29/2021	105.00	105.00	05/17/2021
AIRPORT	148	COMCAST CABLE	MAY2021 223651	1650 FRANKLIN GROVE RD 877110301	05/01/2021	178.64	178.64	05/16/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	19790694201	1650 FRANKLIN GROVE RD	04/30/2021	697.27	697.27	05/17/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	19801430001	HEAT MTR 1650 FRANKLIN GROVE R	04/30/2021	31.74	31.74	05/17/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	20035959201	1650 FRANKLIN GROVE RD	04/30/2021	584.08	584.08	05/17/2021
AIRPORT	746	SYN-TECH SYSTEMS INC	231205	FUELMASTER STANDARD MAINTENA	04/16/2021	1,675.00	1,675.00	05/17/2021
AIRPORT	836	WELLS FARGO	APR 2021 MILLER 5661	INSPECTON WEIGHING	05/03/2021	102.25	102.25	05/17/2021
AIRPORT	836	WELLS FARGO	APR 2021 MILLER 5661	OVERNIGHT PARCEL FOR WATER PE	05/03/2021	29.20	29.20	05/17/2021
Total AIRPORT:						3,531.74	3,531.74	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	2791	WENGER CORPORATION	3202867	UPPER PODIUM WITH RAIL	05/04/2021	764.64	764.64	05/17/2021
Total MUNICIPAL BAND:						764.64	764.64	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	MAY 2021	MARKETING -MAY 2021	05/03/2021	62,500.00	62,500.00	05/17/2021
Total PUBLIC RELATIONS & MARKETING:						62,500.00	62,500.00	
Grand Totals:						1,056,546.84	1,056,546.84	

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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/04/2021-05/17/2021

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