

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/18/2021-06/07/2021

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	JUNE 2021	2021 HEALTH PREMIUMS	05/30/2021	118,658.96	118,658.96	06/06/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2021	2021 HEALTH PREMIUMS	05/30/2021	5,070.98	5,070.98	06/06/2021
	2279	DRONE NERDS	1190165	MAVIC 2 ADVANCED, FLY KIT AND BAT	02/18/2021	7,069.00	7,069.00	06/07/2021
	2693	FCS LLC	840	TRAFFIC CONTROL & PROT SPL	05/19/2021	550.00	550.00	06/07/2021
	2800	J & R SUPPLY INC	2104523-IN	WATER MAIN AND VALVES FOR VAN B	05/12/2021	14,200.00	14,200.00	06/07/2021
	2800	J & R SUPPLY INC	2105088-IN	WATER MAIN AND VALVES FOR VAN B	05/13/2021	780.00	780.00	06/07/2021
	2800	J & R SUPPLY INC	2105193-IN	WATER MAIN & VALVES FOR VAN BUR	05/12/2021	6,690.00	6,690.00	06/07/2021
	2800	J & R SUPPLY INC	2105231-IN	WATER MAIN & VALVES FOR VAN BUR	05/13/2021	500.00	500.00	06/07/2021
	2800	J & R SUPPLY INC	2105486-IN	WATER MAIN AND VALVES FOR VAN B	05/25/2021	1,420.00	1,420.00	06/07/2021
	2800	J & R SUPPLY INC	2105515-IN	WATER MAIN AND VALVES FOR VAN B	05/19/2021	390.00	390.00	06/07/2021
	492	MARTIN & COMPANY EXCAVATING	28489	13.53TN 1" CLEAN STONE	05/15/2021	113.65	113.65	06/07/2021
	638	RENNER QUARRIES LTD.	54685	13.40TN 1" MINUS, 28.24TN 3/4" CHIPS	05/13/2021	317.24	317.24	06/07/2021
	2008	Whiteside County Community Health Cli	05122021	TREATMENT ASSISTANCE DONATION	05/12/2021	5,000.00	5,000.00	06/07/2021
	2463	WIGGINS COMPUTING LLC	1756	REPLACE GATE OPENER & EXISTING	05/20/2021	5,888.71	5,888.71	06/07/2021
	<b>Total :</b>					<b>166,648.54</b>	<b>166,648.54</b>	
<b>REVENUES</b>								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	153307	CONTINGENCY PAYMENT	05/01/2021	75.66	75.66	06/07/2021
REVENUES	2804	IL BUREAU OF FISCAL OPERATIONS	2020 GEMT	GEMT - OVERPAYMENT REFUND REQ	05/28/2021	4,582.32	4,582.32	06/07/2021
	<b>Total REVENUES:</b>					<b>4,657.98</b>	<b>4,657.98</b>	
<b>COUNCIL</b>								
COUNCIL	379	IL STATE POLICE	061521 #03952	LIQ COMMISSION CHECKS (C/A WICK	05/24/2021	28.25	28.25	06/07/2021
COUNCIL	609	PINNEY PRINTING COMPANY	20697	BUS CARDS - BISHOP	05/11/2021	39.00	39.00	06/07/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	207087 RTL	PROJECT GATEWAY TIF	05/19/2021	2,340.00	2,340.00	06/07/2021
COUNCIL	973	WHITCOMBE, PAUL T.	APRIL2021	MUNICIPAL COURT - JANUARY-APRIL	05/13/2021	3,000.00	3,000.00	06/07/2021
COUNCIL	973	WHITCOMBE, PAUL T.	MAY 2021	MUNICIPAL COURT - MAY 2021	05/13/2021	750.00	750.00	06/07/2021
	<b>Total COUNCIL:</b>					<b>6,157.25</b>	<b>6,157.25</b>	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	1695	ALLEY LOOP SALOON & DELI	MAY 2021	SMALL BUSINESS GRANT	05/19/2021	1,034.71	1,034.71	05/20/2021
ECONOMIC DEVELOP	2245	DIXON SCHOOL OF TAE KWON DO	MAY 2021	SMALL BUSINESS GRANT	05/19/2021	1,034.71	1,034.71	05/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ECONOMIC DEVELOP	2340	PAM'S HALLMARK SHOP	MAY 2021	SMALL BUSINESS GRANT	05/19/2021	1,034.71	1,034.71	05/20/2021
Total ECONOMIC DEVELOPMENT:						3,104.13	3,104.13	
<b>ADMINISTRATION</b>								
ADMINISTRATION	4	ACE HARDWARE	637151	CITY HALL OFFICE SUPPLIES	05/19/2021	8.98	8.98	06/07/2021
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	9602	NEW CITY HALL SHIRTS - SUZY	05/27/2021	144.00	144.00	06/07/2021
ADMINISTRATION	528	MORLEY SIGNS	MAY 2021	49 UTV LICENSE PLATES (647-695)	05/20/2021	650.00	650.00	06/07/2021
ADMINISTRATION	609	PINNEY PRINTING COMPANY	20697	BUS CARDS - FREDERICKS	05/11/2021	39.00	39.00	06/07/2021
ADMINISTRATION	610	PITNEY BOWES	MAY 2021 METER REFILL	POSTAGE	05/25/2021	1,307.23	1,307.23	06/06/2021
ADMINISTRATION	914	SIKICH LLP	507115	SERVICES RENDERED THROUGH MA	05/17/2021	5,000.00	5,000.00	06/07/2021
ADMINISTRATION	2802	SLIGHT EDGE COACHING	1033	COACHING-3MONTH PACKAGE, FRED	04/01/2021	3,850.00	3,850.00	06/07/2021
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JUNE 2021	RETAINER JUNE 2021	05/24/2021	1,650.00	1,650.00	06/07/2021
Total ADMINISTRATION:						12,649.21	12,649.21	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	749	TDG COMMUNICATIONS	16556	WEBSITE HOSTING - JUNE 2021-MAY	05/01/2021	1,215.00	1,215.00	06/07/2021
Total INFORMATION TECHNOLOGY:						1,215.00	1,215.00	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	197	DISTINCTIVE GARDENS	MAY 2021	DOWN STATE STABILIZATION GRANT	05/20/2021	15,000.00	15,000.00	05/20/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	100427	PROJECT 17-570H FY 2018 BROWNFI	04/30/2021	3,600.00	3,600.00	06/07/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	100428	PROJECT 17-570P FY 2018 BROWNFI	04/30/2021	3,400.00	3,400.00	06/07/2021
Total GRANT EXPENSES:						22,000.00	22,000.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	636552	CITY HALL PLUMBING SUPPLIES	05/13/2021	44.60	44.60	06/07/2021
MUNICIPAL	52	ARAMARK	610000132161	MAT NYLON/RUBBER	05/18/2021	90.00	90.00	06/07/2021
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2021	2021 HEALTH PREMIUMS	05/30/2021	7,441.56	7,441.56	06/06/2021
MUNICIPAL	1042	TANKNOLOGY	1556724	ANNUAL TESTING OF CITY FUEL PUM	03/24/2021	764.99	764.99	06/07/2021
MUNICIPAL	1989	THE HOME DEPOT PRO	616481164	JANITORIAL SUPPLIES-CH	05/11/2021	45.39	45.39	06/07/2021
Total MUNICIPAL:						8,386.54	8,386.54	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	30625	ELECTRICAL INSTALLATION FOR BAS	04/30/2021	3,944.00	3,944.00	06/07/2021
CAPITAL FUND EXPEN	242	ENGEL ELECTRIC CO	30686	LED 2 HEAD DECORATIVE POLE ASS	05/12/2021	8,596.00	8,596.00	06/07/2021
CAPITAL FUND EXPEN	503	HELM SERVICE	FRE44333P	PSB - EQUIP., PARTS, LABOR TO INST	04/30/2021	16,252.00	16,252.00	06/07/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CAPITAL FUND EXPEN	624	PTC SELECT	252889	FORTINET SECURITY EQUIPMENT	05/20/2021	68,946.80	68,946.80	06/07/2021
CAPITAL FUND EXPEN	624	PTC SELECT	252932	FORTINET 1-YEAR SUPPORT	05/24/2021	2,302.00	2,302.00	06/07/2021
Total CAPITAL FUND EXPENSES:						100,040.80	100,040.80	
<b>BUILDING ZONING</b>								
BUILDING ZONING	2139	BAY, JOSEPH	0438132815	CELLULAR DATA	05/06/2021	30.00	30.00	06/07/2021
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	341593	FRONT BRAKES GMC PICK UP	05/12/2021	246.55	246.55	06/07/2021
Total BUILDING ZONING:						276.55	276.55	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	636444	MISC SUPPLIES	05/13/2021	34.31	34.31	06/07/2021
STREETS	4	ACE HARDWARE	636481	FLAG, KEY SINGLE CUT	05/13/2021	141.55	141.55	06/07/2021
STREETS	4	ACE HARDWARE	636863	MISC SUPPLIES	05/17/2021	26.08	26.08	06/07/2021
STREETS	4	ACE HARDWARE	636885	MISC TOOLS	05/17/2021	66.57	66.57	06/07/2021
STREETS	4	ACE HARDWARE	637024	MISC SUPPLIES	05/18/2021	46.37	46.37	06/07/2021
STREETS	2650	AEP ENERGY	JUNE 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	05/18/2021	55.48	55.48	06/07/2021
STREETS	2650	AEP ENERGY	JUNE 2021 151393	0 BLOODY GULCH RD LITE - 30131513	05/26/2021	31.86	31.86	06/07/2021
STREETS	2650	AEP ENERGY	JUNE 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	05/18/2021	452.91	452.91	06/07/2021
STREETS	2650	AEP ENERGY	MAY 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	05/17/2021	424.98	424.98	06/07/2021
STREETS	2650	AEP ENERGY	MAY 2021 151371	0 GRAHAM ST, DEMENT AVE-3013151	05/19/2021	9,483.58	9,483.58	06/07/2021
STREETS	52	ARAMARK	610000130193	MAT NYLON/RUBBER	05/13/2021	57.50	57.50	06/07/2021
STREETS	52	ARAMARK	610000136668	MATS, NYLON/RUBBER	05/27/2021	57.50	57.50	06/07/2021
STREETS	146	COM ED	JUNE 2021 013014	829 S HENNEPIN 1891013014	05/27/2021	19.86	19.86	06/07/2021
STREETS	436	KITZMAN'S LTD.	428699	2- 4X8X1/4 LUMBER, DRILL BIT, HEX H	05/11/2021	62.90	62.90	06/07/2021
STREETS	436	KITZMAN'S LTD.	429315	HEAT GUN, DRYWALL KNIFE, FOAM B	05/25/2021	44.47	44.47	06/07/2021
STREETS	2805	MCMASTER-CARR	56760421	COLOR STRIPE TAGS, NFPA DIAMON	04/16/2021	51.83	51.83	06/07/2021
STREETS	638	RENNER QUARRIES LTD.	54629	31.08TN 3/8" CHIPS	05/13/2021	257.97	257.97	06/07/2021
STREETS	650	ROCK RIVER READY MIX	20551	3.25YD 4000	04/22/2021	345.15	345.15	06/07/2021
STREETS	650	ROCK RIVER READY MIX	20607	3.5YD 4000	04/26/2021	371.70	371.70	06/07/2021
STREETS	650	ROCK RIVER READY MIX	20621	2.00YD PSI 4000	04/26/2021	212.40	212.40	06/07/2021
STREETS	650	ROCK RIVER READY MIX	20636	1.00YD PSI 4000	04/27/2021	106.20	106.20	06/07/2021
STREETS	650	ROCK RIVER READY MIX	20677	4.5YD 4000	04/30/2021	477.90	477.90	06/07/2021
STREETS	650	ROCK RIVER READY MIX	20683	3.25YD 4000	04/30/2021	345.15	345.15	06/07/2021
STREETS	650	ROCK RIVER READY MIX	20721	2.75YDS 4000PSI, 2.75YD 1% CALCIU	05/04/2021	298.93	298.93	06/07/2021
Total STREETS:						13,473.15	13,473.15	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	635502	BIT SPEEDBOR MAX 6PC SET	05/04/2021	14.85	14.85	06/07/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	4	ACE HARDWARE	635502	BIT SPEEDBOR MAX 6PC SET	05/04/2021	14.84	14.84	06/07/2021
PUBLIC PROPERTY	4	ACE HARDWARE	635599	ENGINE OIL	05/05/2021	36.00	36.00	06/07/2021
PUBLIC PROPERTY	4	ACE HARDWARE	636513	DRIVE TUBES	05/13/2021	61.98	61.98	06/07/2021
PUBLIC PROPERTY	4	ACE HARDWARE	637001	MISC SUPPLIES	05/18/2021	36.87	36.87	06/07/2021
PUBLIC PROPERTY	4	ACE HARDWARE	637336	CITY HALL - FLAG, RAKE SPRING BRA	05/20/2021	73.78	73.78	06/07/2021
PUBLIC PROPERTY	52	ARAMARK	610000133490	SHOP TOWELS	05/20/2021	11.25	11.25	06/07/2021
PUBLIC PROPERTY	148	COMCAST CABLE	MAY 2021 374645	1011 FRANKLIN GROVE RD - 87711030	05/14/2021	184.41	184.41	06/06/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051717	491GAL GASOHOL	05/25/2021	736.25	736.25	06/07/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	39893	DRIVE TUBE	05/12/2021	41.21	41.21	06/07/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	45173	FILTER COVER, SHROUD	05/25/2021	33.14	33.14	06/07/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	095602	BATTERY, BATTERY CABLES	05/11/2021	10.99	10.99	06/07/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	095915	EP GREASE CART	05/13/2021	11.45	11.45	06/07/2021
Total PUBLIC PROPERTY:						1,267.02	1,267.02	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	635599	ENGINE OIL	05/05/2021	36.00	36.00	06/07/2021
CEMETERY	4	ACE HARDWARE	635649	MISC SUPPLIES	05/06/2021	50.41	50.41	06/07/2021
CEMETERY	4	ACE HARDWARE	635696	CONCRETE MIX	05/06/2021	4.99	4.99	06/07/2021
CEMETERY	4	ACE HARDWARE	635754	MUD BUGGY RENTAL	05/06/2021	148.50	148.50	06/07/2021
CEMETERY	4	ACE HARDWARE	636038	MISC SUPPLIES	05/10/2021	8.07	8.07	06/07/2021
CEMETERY	4	ACE HARDWARE	636513	DRIVE TUBES	05/13/2021	61.98	61.98	06/07/2021
CEMETERY	4	ACE HARDWARE	636824	LAWN FERTILIZER, SAND	05/17/2021	49.45	49.45	06/07/2021
CEMETERY	4	ACE HARDWARE	636966	MISC SUPPLIES	05/18/2021	27.15	27.15	06/07/2021
CEMETERY	4	ACE HARDWARE	637001	MISC SUPPLIES	05/18/2021	36.87	36.87	06/07/2021
CEMETERY	4	ACE HARDWARE	637005	GRASS SEED	05/18/2021	21.99	21.99	06/07/2021
CEMETERY	4	ACE HARDWARE	637334	MUD BUGGY RENTAL	05/20/2021	148.50	148.50	06/07/2021
CEMETERY	4	ACE HARDWARE	637371	MISC SUPPLIES	05/21/2021	5.93	5.93	06/07/2021
CEMETERY	4	ACE HARDWARE	637950	MISC SUPPLIES	05/26/2021	9.89	9.89	06/07/2021
CEMETERY	4	ACE HARDWARE	637969	MISC TOOLS	05/26/2021	7.35	7.35	06/07/2021
CEMETERY	52	ARAMARK	610000133490	SHOP TOWELS	05/20/2021	11.25	11.25	06/07/2021
CEMETERY	505	MENARDS	91421	FLAG TRAILER	05/24/2021	479.88	479.88	06/07/2021
CEMETERY	555	NICOR	MAY 2021 94871910009	NS RT38 1W CHURCH 94871910009	05/14/2021	77.91	77.91	06/07/2021
CEMETERY	565	NORTH'S OIL COMPANY	3051717	491GAL GASOHOL	05/25/2021	736.26	736.26	06/07/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	39893	DRIVE TUBE	05/12/2021	41.21	41.21	06/07/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	45173	FILTER COVER, SHROUD	05/25/2021	33.14	33.14	06/07/2021
CEMETERY	662	RP LUMBER COMPANY INC	2105-426846	LUMBER	05/18/2021	196.20	196.20	06/07/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	095578	BATTERY	05/11/2021	34.38	34.38	06/07/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	095915	EP GREASE CART	05/13/2021	11.45	11.45	06/07/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	096442	SPARK PLUGS	05/17/2021	5.34	5.34	06/07/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:							2,244.10	2,244.10	
<b>VETERANS PARK</b>									
VETERANS PARK		122	CENTURYLINK	MAY 2021 099556	VETERAN MEMORIAL PARK 44609955	05/04/2021	244.04	244.04	06/06/2021
Total VETERANS PARK:							244.04	244.04	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		52	ARAMARK	610000130192	MAT NYLON/RUBBER	05/13/2021	100.00	100.00	06/07/2021
PUBLIC SAFETY BUILD		1523	GLOBAL SECURITY SERVICES	IA46856	NETWORK DOOR CONTROLLER	05/07/2021	1,114.22	1,114.22	06/07/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	616481164	JANITORIAL SUPPLIES- PSB	05/11/2021	128.31	128.31	06/07/2021
PUBLIC SAFETY BUILD		790	TRU GREEN	4596556563	LAWN SERVICE PSB	05/20/2021	46.55	46.55	06/07/2021
Total PUBLIC SAFETY BUILDING:							1,389.08	1,389.08	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	636135	PUMP & MOTOR FOR RIVERFRONT R	05/11/2021	699.00	699.00	06/07/2021
DOWNTOWN MAINTEN		208	DIXON PAINT COMPANY	D0030249	WB POOL PAINT- ROYAL BLUE - GAL	05/12/2021	225.00	225.00	06/07/2021
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JUNE 2021	CONTRACT MAINT JUNE 2021	05/24/2021	2,075.00	2,075.00	06/07/2021
Total DOWNTOWN MAINTENANCE:							2,999.00	2,999.00	
<b>WATER</b>									
WATER		4	ACE HARDWARE	632264	BOX SQUARE	04/01/2021	2.15	2.15	06/07/2021
WATER		4	ACE HARDWARE	632723	MISC SUPPLIES	04/06/2021	71.94	71.94	06/07/2021
WATER		4	ACE HARDWARE	632810	COUPL HOSE	04/07/2021	8.98	8.98	06/07/2021
WATER		4	ACE HARDWARE	633180	BUSINGS, HARDWARE	04/10/2021	6.80	6.80	06/07/2021
WATER		4	ACE HARDWARE	633263	MISC SUPPLIES	04/12/2021	20.99	20.99	06/07/2021
WATER		4	ACE HARDWARE	633482	SUNNY MIX	04/14/2021	43.56	43.56	06/07/2021
WATER		4	ACE HARDWARE	633620	PLUMBING SUPPLES	04/15/2021	29.68	29.68	06/07/2021
WATER		4	ACE HARDWARE	633740	BULB LED	04/16/2021	5.99	5.99	06/07/2021
WATER		4	ACE HARDWARE	633924	MISC PLUMBING SUPPLIES	04/19/2021	38.83	38.83	06/07/2021
WATER		4	ACE HARDWARE	634032	RER HITCH PIN, GRDN HOSE	04/20/2021	17.81	17.81	06/07/2021
WATER		4	ACE HARDWARE	634294	BALL MOUNT, HITCHBALL	04/22/2021	65.68	65.68	06/07/2021
WATER		4	ACE HARDWARE	635551	PEX A BALL VALVE	05/05/2021	13.49	13.49	06/07/2021
WATER		4	ACE HARDWARE	635839	MISC SUPPLIES	05/07/2021	224.00	224.00	06/07/2021
WATER		4	ACE HARDWARE	636019	VALVE BALL	05/10/2021	53.99	53.99	06/07/2021
WATER		4	ACE HARDWARE	636281	LAB SUPPLIES	05/12/2021	8.38	8.38	06/07/2021
WATER		4	ACE HARDWARE	636450	MISC SUPPLIES	05/13/2021	39.57	39.57	06/07/2021
WATER		4	ACE HARDWARE	636455	MISC SUPPLIES	05/13/2021	30.22	30.22	06/07/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	636503	MISC SUPPLIES	05/13/2021	20.37	20.37	06/07/2021
WATER		4	ACE HARDWARE	636541	MISC SUPPLIES	05/13/2021	27.43	27.43	06/07/2021
WATER		4	ACE HARDWARE	636859	FLASHLIGHT LED	05/17/2021	53.99	53.99	06/07/2021
WATER		4	ACE HARDWARE	636950	RENTAL - CONCRETE SAW	05/18/2021	82.50	82.50	06/07/2021
WATER		4	ACE HARDWARE	636951	MISC SUPPLIES	05/18/2021	3.59	3.59	06/07/2021
WATER		4	ACE HARDWARE	637075	MISC SUPPLIES	05/19/2021	10.60	10.60	06/07/2021
WATER		4	ACE HARDWARE	637166	MISC SUPPLIES	05/19/2021	4.49	4.49	06/07/2021
WATER		4	ACE HARDWARE	637610	MISC SUPPLIES	05/24/2021	1.61	1.61	06/07/2021
WATER		24	ALL-SAFE OF DIXON	143265	FLUORIDE SAMPLES SHIPPING	05/12/2021	10.18	10.18	06/07/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2021	2021 HEALTH PREMIUMS	05/30/2021	340.57	340.57	06/06/2021
WATER		114	CARUS LLC	SLS 10091907	FLUORIDE 2299LBS, PHOSPHATE 731	05/10/2021	7,191.22	7,191.22	06/07/2021
WATER		122	CENTURYLINK	MAY 2021 001885	WATER 304001885	05/04/2021	365.25	365.25	06/06/2021
WATER		148	COMCAST CABLE	MAY 2021 258608	92 ARTESIAN PL - 8771103010180059	05/05/2021	98.40	98.40	06/06/2021
WATER		1612	CORE & MAIN LP	O183943	OPERATING SUPPLIES	05/10/2021	1,059.41	1,059.41	06/07/2021
WATER		1612	CORE & MAIN LP	O183952	OPERATING SUPPLIES	05/10/2021	1,059.41	1,059.41	06/07/2021
WATER		1612	CORE & MAIN LP	O188024	TAP MACHINE FOR INSTALLING SADD	05/25/2021	2,677.44	2,677.44	06/07/2021
WATER		217	DIXON TIRE CENTER	100178	TIRE REPAIR MOWER TIRE	05/25/2021	16.00	16.00	06/07/2021
WATER		254	FARLEY'S APPLIANCE	234114	REPAIRS MADE TO DEHUMIDIFIER	05/13/2021	311.75	311.75	06/07/2021
WATER		339	HUFFMAN CAR WASH	147730	TRUCK WASH	04/14/2021	9.25	9.25	06/07/2021
WATER		353	IDEXX DISTRIBUTION CORP	308465774	COLILERT COMPARATOR, COLILERT	05/12/2021	990.71	990.71	06/07/2021
WATER		353	IDEXX DISTRIBUTION CORP	3084657775	QUANTI-CULT	05/12/2021	278.65	278.65	06/07/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28467	15.01TN N50 3/8 SURFACE, 16.76TN 3/	05/08/2021	940.28	940.28	06/07/2021
WATER		495	MAX'S PLUMBING	APR2021	2-2.5" CHECK VALVES	04/26/2021	685.00	685.00	06/07/2021
WATER		509	METROPOLITAN INDUSTRIES INC	INV027774	REWIRED FLOW SWITCH TO ELIMINA	05/13/2021	700.00	700.00	06/07/2021
WATER		509	METROPOLITAN INDUSTRIES INC	INV027904	DATA SERVICE METRO CLOUD DATA	05/14/2021	825.00	825.00	06/07/2021
WATER		555	NICOR	JUNE 2021 70382356015	1952 LOWELL PARK ROAD - 70382356	05/26/2021	139.75	139.75	06/07/2021
WATER		555	NICOR	JUNE 2021 90116930232	2019 LOWELL PARK RD - 90116930232	05/26/2021	108.41	108.41	06/07/2021
WATER		555	NICOR	JUNE 2021 99497593337	1740 N BRINTON AVE - 99497593337	05/25/2021	141.50	141.50	06/07/2021
WATER		555	NICOR	MAY 2021 59491320004	520 E RIVER RD 59491320004	05/18/2021	49.52	49.52	06/07/2021
WATER		555	NICOR	MAY 2021 66291320001	92 ARTESIAN PL 66291320001	05/18/2021	501.03	501.03	06/07/2021
WATER		556	NITE EQUIPMENT INC.	45368	NEW SHORING TRAILER	05/24/2021	4,243.00	4,243.00	06/07/2021
WATER		2147	NUTRIEN AG SOLUTIONS INC	45246533	1GAL PRAMITOL, 5GAL MEC AMINE-D	05/13/2021	193.20	193.20	06/07/2021
WATER		594	PDC LABORATORIES	I9464841	ARSENIC TESTING	05/20/2021	13.00	13.00	06/07/2021
WATER		594	PDC LABORATORIES	I9464865	FLUORIDE TESTING	05/20/2021	130.09	130.09	06/07/2021
WATER		624	PTC SELECT	252889	FORTINET SECURITY EQUIPMENT	05/20/2021	6,019.60	6,019.60	06/07/2021
WATER		638	RENNER QUARRIES LTD.	54738	14.19TN 1" MINUS	05/21/2021	83.01	83.01	06/07/2021
WATER		650	ROCK RIVER READY MIX	20726	3.0YD 4000	05/04/2021	318.60	318.60	06/07/2021
WATER		728	STERLING NAPA AUTO PARTS	095033	DOOR HANDLE INTERIOR - WAGNER'	05/07/2021	105.99	105.99	06/07/2021
WATER		728	STERLING NAPA AUTO PARTS	097405	PZL 5W20	05/24/2021	23.97	23.97	06/07/2021
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0922792	DI SERVICE - JUNE 2021	05/28/2021	78.92	78.92	06/07/2021
WATER		809	USA BLUEBOOK	151535	MISC PLUMBING SUPPLIES	05/07/2021	232.21	232.21	06/07/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	684366	FLUORIDE & PHOSPHATE ACCU-VAC	05/12/2021	1,267.28	1,267.28	06/07/2021
WATER	831	WATER PRODUCTS CO.	0302751	1.25" CTS OR 1" PEP INSERT	05/19/2021	33.00	33.00	06/07/2021
Total WATER:						32,127.24	32,127.24	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	633628	MISC SUPPLIES	04/15/2021	159.15	159.15	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	634061	TIE DWN RTCH	04/21/2021	17.99	17.99	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	634413	COMPTR SURGE PROTCT, PACKING T	04/23/2021	43.66	43.66	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	634958	WRENCH COMB, HARDWARE	04/29/2021	22.02	22.02	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	634983	MISC SUPPLIES	04/29/2021	72.11	72.11	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	635088	BAIT BAR	04/30/2021	14.39	14.39	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	635814	MISC SUPPLIES	05/07/2021	53.42	53.42	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	636634	MISC SUPPLIES	05/14/2021	22.11	22.11	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	636822	MISC SUPPLIES	05/17/2021	57.71	57.71	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	636968	MISC SUPPLIES	05/18/2021	16.68	16.68	06/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	637749	MISC SUPPLIES	05/25/2021	22.47	22.47	06/07/2021
SEWAGE TREATMENT	52	ARAMARK	610000128887	MAT NYLON/RUBBER	05/11/2021	45.00	45.00	06/07/2021
SEWAGE TREATMENT	52	ARAMARK	610000132167	MAT NYLON/RUBBER	05/18/2021	45.00	45.00	06/07/2021
SEWAGE TREATMENT	52	ARAMARK	610000134722	MAT NYLON/RUBBER	05/25/2021	45.00	45.00	06/07/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2021	2021 HEALTH PREMIUMS	05/30/2021	340.57	340.57	06/06/2021
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2021 258038	1025 NACHUSA 8771103010258038	05/06/2021	108.40	108.40	06/06/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	30642	ER CALL ON PUMP #2	04/30/2021	517.75	517.75	06/07/2021
SEWAGE TREATMENT	295	GRAINGER	9897290764	SLOTTED SHIM ASST.	05/11/2021	206.00	206.00	06/07/2021
SEWAGE TREATMENT	2792	GREG JOHNSON	WW4521	FIRST TREATMENT -WEED CONTRO	04/05/2021	1,400.00	1,400.00	06/07/2021
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	29993	SOUP MEMBERSHIP	05/12/2021	50.00	50.00	06/07/2021
SEWAGE TREATMENT	2788	INSTRUMENT & VALVE SERVICES CO	3761721	INSTALLATION OF A NEW TRANSMITT	05/13/2021	1,964.23	1,964.23	06/07/2021
SEWAGE TREATMENT	1541	KALEEL'S	MAY 2021	HI VIS - J.LESLIE	05/18/2021	100.00	100.00	06/07/2021
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	9574	EMB. ONLY - J.LESLIE	05/18/2021	66.00	66.00	06/07/2021
SEWAGE TREATMENT	478	LOESCHER HEATING AND	167762	THERMOSTAT REPLACEMENT, HEAT	05/07/2021	1,252.08	1,252.08	06/07/2021
SEWAGE TREATMENT	505	MENARDS	90882	GEOTEXTILE, PREM FABRIC, GARDE	05/17/2021	317.96	317.96	06/07/2021
SEWAGE TREATMENT	555	NICOR	MAY 2021 44122320003	2400 W 1ST STREET - 44122320003	05/19/2021	99.04	99.04	06/07/2021
SEWAGE TREATMENT	555	NICOR	MAY 2021 54122320002	2600 W 3RD STREET 54122320002	05/19/2021	224.79	224.79	06/07/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11979	4GAL DURAGNO	05/18/2021	140.00	140.00	06/07/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051704	70LBS CHEVRON SPECIAL ORDER M	05/18/2021	965.00	965.00	06/07/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	19464283	ENVIRONMENTAL FEE, PHOSPHATE,	05/17/2021	244.20	244.20	06/07/2021
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	263219	BI- MONTHLY SERVICE	05/13/2021	175.00	175.00	06/07/2021
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	3276	EQUIP. MAY 1ST. START UP OF UV SY	05/07/2021	16,532.54	16,532.54	06/07/2021
SEWAGE TREATMENT	624	PTC SELECT	252889	FORTINET SECURITY EQUIPMENT	05/20/2021	4,711.60	4,711.60	06/07/2021
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	433344	PL-LICENSE FEES, PRESET	01/29/2021	1,015.79	1,015.79	06/07/2021
SEWAGE TREATMENT	2755	ROCK RIVER WATERSHED GROUP C	12	MEMBERSHIP DUES 6.01.2021-06.02.2	05/01/2021	6,200.00	6,200.00	06/07/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	096313	JEEP LIBERTY - BATTERY	05/17/2021	157.99	157.99	06/07/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	096422	CORE DEPOSIT	05/17/2021	18.00-	18.00-	06/07/2021
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0171285	PROJECT 1506.316 WWTP MISCELLA	05/13/2021	1,233.89	1,233.89	06/07/2021
SEWAGE TREATMENT	804	UNITED LABORATORIES	317488	165LBS SEWER SOLVENT	05/10/2021	1,574.17	1,574.17	06/07/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	602492	MANHOLE INSPECTION MIRROR KIT	05/13/2021	116.17	116.17	06/07/2021
Total SEWAGE TREATMENT:						40,331.88	40,331.88	
<b>FIRE</b>								
FIRE	10	AED ESSENTIALS	5682	EMS EQUIPMENT	05/13/2021	107.75	107.75	06/07/2021
FIRE	1537	AIR ONE EQUIPMENT	167141	FIREFIGHTING BOOTS	03/31/2021	22.00	22.00	06/07/2021
FIRE	1662	BARBECK COMMUNICATIONS	137000815-1	CRADLEPOINT INSTALL 1H26	05/12/2021	115.00	115.00	06/07/2021
FIRE	1662	BARBECK COMMUNICATIONS	13700822-1	CRADLEPOINT INSTALL 1H17	05/12/2021	115.00	115.00	06/07/2021
FIRE	1223	DIXON FORD	6058346-2	SQ 5 OIL CHANGE	05/21/2021	163.30	163.30	06/07/2021
FIRE	1223	DIXON FORD	6058351-2	1H17 BRAKE REPAIR	05/21/2021	628.48	628.48	06/07/2021
FIRE	487	MABAS DIVISION 38	202105	2021 ANNUAL MABAS DUES	05/19/2021	462.00	462.00	06/07/2021
FIRE	1071	OLIVER'S FOOD PRIDE	4570	BOTTLED WATER	05/16/2021	29.94	29.94	06/07/2021
FIRE	1040	PALACZ, MARK	JUNE 2021 PALACZ	TUITION REIMBURSEMENT	05/18/2021	1,158.00	1,158.00	06/07/2021
FIRE	1989	THE HOME DEPOT PRO	616481164	JANITORIAL SUPPLIES- FD	05/11/2021	24.80	24.80	06/07/2021
FIRE	824	WAGNER, SEAN	JUNE 2021 WAGNER	PER DIEM @ ROMEOVILLE INCIDENT	05/14/2021	155.00	155.00	06/07/2021
Total FIRE:						2,981.27	2,981.27	
<b>POLICE</b>								
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	75340	DRUGS OF ABUSE PANEL (GYGER)	05/09/2021	240.00	240.00	06/07/2021
POLICE	493	CARD SERVICE CENTER	Apr 2021 Spare #0137	VEST SPRAY	05/12/2021	102.95	102.95	05/30/2021
POLICE	493	CARD SERVICE CENTER	Apr 2021 Spare #0137	LUNCH- CHILD ABUSE CLASS (RICHA	05/12/2021	34.50	34.50	05/30/2021
POLICE	493	CARD SERVICE CENTER	Apr 2021 Spare #0137	LUNCH- CHILD ABUSE CLASS (RICHA	05/12/2021	69.35	69.35	05/30/2021
POLICE	493	CARD SERVICE CENTER	Apr 2021 Spare #0137	HERY FOOD/TOY	05/12/2021	152.78	152.78	05/30/2021
POLICE	493	CARD SERVICE CENTER	Apr 2021 Spare #0137	SHINING STAR SYMPOSIUM (SHARP,	05/12/2021	56.32	56.32	05/30/2021
POLICE	493	CARD SERVICE CENTER	Apr 2021 Spare #0137	SHINING STAR SYMPOSIUM (DEETS)	05/12/2021	28.16	28.16	05/30/2021
POLICE	493	CARD SERVICE CENTER	Apr 2021 Spare #0137	LUNCH-SQUAD PICK UP (SHARP, RAG	05/12/2021	11.96	11.96	05/30/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17903	SQUAD TIRE PATCH #0546	05/07/2021	18.26	18.26	06/07/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17904	LOF #2537	05/17/2021	62.30	62.30	06/07/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17966	WHEEL WEIGHTS #4774	05/17/2021	14.25	14.25	06/07/2021
POLICE	275	FYR- FYTER INC	75962	ANNUAL FEES, SERVICE EXTINGUISH	05/10/2021	837.00	837.00	06/07/2021
POLICE	403	J.P. COOKE CO	673850	SCOTT NOTARY STAMPER	05/12/2021	48.00	48.00	06/07/2021
POLICE	427	KEN NELSON AUTO PLAZA	341553	LOF, TIRE ROTATION, SPARK PLUG R	05/12/2021	91.85	91.85	06/07/2021
POLICE	427	KEN NELSON AUTO PLAZA	341979	AC CONDENSOR REPAIR #0546	05/19/2021	1,549.42	1,549.42	06/07/2021
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	052202	ILETSB CONTRIBUTION 21-22	03/14/2021	3,012.67	3,012.67	06/07/2021
POLICE	629	QUILL CORPORATION	16706143	KCUPS, PUSH PINS, KLEENEX	05/15/2021	102.77	102.77	06/07/2021



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	16738043	RECEIPT BOOKS	05/13/2021	41.97	41.97	06/07/2021
POLICE	677	SBM STERLING BUSINESS CENTER	INV520429	COPIER CONTRACT A8795	05/17/2021	167.00	167.00	06/07/2021
POLICE	677	SBM STERLING BUSINESS CENTER	INV520430	COPIER CONTRACT #A8796	05/17/2021	434.69	434.69	06/07/2021
POLICE	704	SLIM-N-HANK'S	14691	OUTSTANDING TOW BILL	01/15/2021	20.00	20.00	06/07/2021
POLICE	704	SLIM-N-HANK'S	14786	OUTSTANDING TOW BILL	03/18/2021	20.00	20.00	06/07/2021
POLICE	704	SLIM-N-HANK'S	14838	OUTSTANDING TOW BILL	01/06/2021	20.00	20.00	06/07/2021
POLICE	704	SLIM-N-HANK'S	14839	OUTSTANDING TOW BILL	01/06/2021	20.00	20.00	06/07/2021
POLICE	704	SLIM-N-HANK'S	14926	OUTSTANDING TOW BILL	02/03/2021	20.00	20.00	06/07/2021
POLICE	704	SLIM-N-HANK'S	19643	OUTSTANDING TOW BILL	01/29/2021	20.00	20.00	06/07/2021
POLICE	2489	TRUCKVAULT INC	229861	TOUCH COMBO WITH KEY	05/20/2021	120.00	120.00	06/07/2021
POLICE	801	UNIFORM DEN INC	106478	NEW HIRE UNIFORM-KAMMERER	05/17/2021	1,478.59	1,478.59	06/07/2021
POLICE	801	UNIFORM DEN INC	106590	SHIRT WITH PATCHES, RANK-COPPO	05/17/2021	73.60	73.60	06/07/2021
Total POLICE:						8,868.39	8,868.39	
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	636556	ROOM FRESHENER SPRAY	05/13/2021	5.03	5.03	06/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14T3-VJVK-KNK7	PRIZES FOR SRP BOOK CLUB	05/24/2021	15.00	15.00	06/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14XJ-QPNT-HY97	PRIZES FOR SRP BOOK CLUB	05/14/2021	192.26	192.26	06/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16F3-T9RJ-G9P1	PRIZES FOR SRP BOOK CLUB	05/12/2021	45.00	45.00	06/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QTC-FCNR-7GNJ	SRP - CRAFTS	05/11/2021	166.85	166.85	06/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XRW-PVJV-3R3T	STORAGE CONTAINERS 6QT, 12 QT F	05/14/2021	79.81	79.81	06/07/2021
LIBRARY	122	CENTURYLINK	MAY 2021 050193	LIBRARY 304050193	05/04/2021	247.67	247.67	06/06/2021
LIBRARY	1872	CINTAS	4084155338	WET MOP / REPLACE MATS	05/13/2021	34.40	34.40	06/07/2021
LIBRARY	1872	CINTAS	4084155338	CLEANERS-DISINF-TOWELS-SOAP-T.	05/13/2021	86.10	86.10	06/07/2021
LIBRARY	1872	CINTAS	4085581555	WET MOP / REPLACE MATS	05/27/2021	34.40	34.40	06/07/2021
LIBRARY	1872	CINTAS	4085581555	GLASS CLEANER, DISINFECTANTS, T	05/27/2021	8.29	8.29	06/07/2021
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0100525	CALENDAR: 200 KID'S LIBRARY CHAL	05/20/2021	361.06	361.06	06/07/2021
LIBRARY	197	DISTINCTIVE GARDENS	1341	MAINTENANCE WITH PLANTS	05/25/2021	170.00	170.00	06/07/2021
LIBRARY	2799	HAPPY BIRDS	Happy Birds 071221 SRP 2	VIRTUAL SHOW 071221 SRP 7-12	05/03/2021	450.00	450.00	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52903025	ADULT MATERIALS - BOOKS	05/13/2021	501.28	501.28	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52903025	CHILDREN - BOOKS	05/13/2021	10.16	10.16	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52949500	ADULT MATERIALS - BOOKS	05/17/2021	274.04	274.04	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52949500	YA - BOOKS	05/17/2021	1,001.23	1,001.23	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52949500	CHILDREN - BOOKS	05/17/2021	11.29	11.29	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53012316	ADULT MATERIALS - BOOKS	05/20/2021	337.25	337.25	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	530-48663	ADULT MATERIALS - BOOKS	05/23/2021	159.23	159.23	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	530-48663	YA - BOOKS	05/23/2021	19.16	19.16	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53121639	ADULT MATERIALS - BOOKS	05/27/2021	176.57	176.57	06/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53121639	CHILDREN - BOOKS	05/27/2021	29.36	29.36	06/07/2021
LIBRARY	2798	JAY CADY	Nifty Tricks SRP 2021	NIFTY TRICKS SRP 6-14	05/03/2021	200.00	200.00	06/07/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1549	LAIB, DANIEL	644	DRAWING TUTORIALS SRP SERIES	05/03/2021	350.00	350.00	06/07/2021
LIBRARY	460	LEAF	11892509	SHARP COPIER CONTRACT #100-381	05/18/2021	422.45	422.45	06/07/2021
LIBRARY	1227	MIDWEST TAPE	500455810	1 AUDIOBOOK	05/17/2021	29.99	29.99	06/07/2021
LIBRARY	2627	NAYAX LLC	738582	4/2021 MONTHLY SERVICE FEE, REC'	04/25/2021	8.95	8.95	06/07/2021
LIBRARY	550	NEWSBANK INC	548248	ANNUAL SUBSCRIPTION JUL 2021 - J	05/28/2021	2,210.00	2,210.00	06/07/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	264696	MONTHLY SERVICE - MAY 2021	05/24/2021	65.00	65.00	06/07/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	09465	SRP - DECORATING SUPPLIES	05/11/2021	7.82	7.82	06/07/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	3050 03523 04 042 211601	SRP DECORATING SUPPLIES	05/11/2021	7.00	7.00	06/07/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-5236683-	CERTIFIED MAIL ITEM	05/11/2021	4.15	4.15	06/07/2021
LIBRARY	1328	RAILS	7532	MOVIE LICENSE EXTENDED THRU DE	01/26/2021	427.00	427.00	06/07/2021
LIBRARY	1774	S & S WORLDWIDE INC	IN100753723	SRP - CRAFT SUPPLIES	05/06/2021	495.27	495.27	06/07/2021
LIBRARY	1774	S & S WORLDWIDE INC	IN100764903	CRAFT SUPPLIES	05/24/2021	177.62	177.62	06/07/2021
LIBRARY	2797	SCIENCETELLERS TALEWISE	Mummy, Aliens SRP 2021	MUMMY, ALIEN - SRP ZOOM	05/03/2021	450.00	450.00	06/07/2021
LIBRARY	2736	SCREAMING GALAXY LLC	Dance w Super Stolie SRP	DANCE W SUPER STOLIE SRP 6-7-21	05/03/2021	450.00	450.00	06/07/2021
LIBRARY	790	TRU GREEN	138988744	LAWN SERVICE W.O. 4596556566	05/20/2021	58.19	58.19	06/07/2021
Total LIBRARY:						9,778.88	9,778.88	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	637094	MISC SUPPLIES	05/19/2021	35.78	35.78	06/07/2021
AIRPORT	4	ACE HARDWARE	637221	MISC SUPPLIES	05/20/2021	342.42	342.42	06/07/2021
AIRPORT	52	ARAMARK	610000136659	SCA TOWEL, MAT NYLON/RUBBER	05/27/2021	105.00	105.00	06/07/2021
AIRPORT	143	CMT	0210797	AIRPORT FENCE PROJECT	08/20/2020	22,400.00	22,400.00	06/07/2021
AIRPORT	143	CMT	0210798	AIRPORT FENCE PROJECT	08/20/2020	3,600.00	3,600.00	06/07/2021
AIRPORT	2801	FEDERAL LICENSING INC	MAY 2021	RADIO SYSTEM/LICENSE RENEWAL	05/25/2021	120.00	120.00	06/07/2021
AIRPORT	361	IL ENVIRONMENTAL PROTECTION AG	ILR10ZAOG	REHABILITATE RUNWAY 8/26 PERMIT	06/01/2021	250.00	250.00	06/02/2021
AIRPORT	555	NICOR	MAY 2021 29414020007	1650 FRANKLIN GROVE RD - 2941402	05/14/2021	92.34	92.34	06/07/2021
Total AIRPORT:						26,945.54	26,945.54	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	404	JAMES, CATHY L.	MAY 2021	PERSONNEL MANAGER	05/27/2021	100.00	100.00	06/07/2021
MUNICIPAL BAND	405	JAMES, JON P.	MAY 2021	BAND DIRECTOR	05/27/2021	300.00	300.00	06/07/2021
MUNICIPAL BAND	755	THE AUDIO VIDEO CONNECTION	22249	DIGITAL WIRELESS MIC SYSTEM W/H	05/12/2021	393.99	393.99	06/07/2021
Total MUNICIPAL BAND:						793.99	793.99	
<b>PERFORMING ARTS</b>								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	JUNE 2021	DONATION TOWARDS 2021 SHOWS	06/01/2021	15,000.00	15,000.00	06/07/2021

---

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
							<hr/>	<hr/>	
							15,000.00	15,000.00	
							<hr/>	<hr/>	
							483,579.58	483,579.58	
							<hr/>	<hr/>	

---

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/18/2021-06/07/2021

---