

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/22/2021-07/06/2021

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	JULY 2021	JUNE 2021 HEALTH PREMIUMS	06/16/2021	118,055.08	118,055.08	07/04/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2021	JUNE 2021 HEALTH PREMIUMS	06/16/2021	5,070.98	5,070.98	07/04/2021
	2800	J & R SUPPLY INC	2106144	CERTA LOK PIPE - IDLEWILD WATER	06/17/2021	4,345.00	4,345.00	07/06/2021
	2800	J & R SUPPLY INC	9104523-IN	WATER MAIN & VALVES FOR VAN BUR	06/17/2021	2,560.00	2,560.00	07/06/2021
	735	STRAND ASSOCIATES INC	0172677	PROJECT #1506.011 WWTP SCADA C	06/11/2021	545.00	545.00	07/06/2021
	850	WILLETT HOFMANN & ASSOC INC	29680	PROJECT 1070D20 DIXON I88 DEVEL	06/25/2021	1,558.47	1,558.47	07/06/2021
	850	WILLETT HOFMANN & ASSOC INC	29680	PROJECT 1070D20 DIXON I88 DEVEL	06/25/2021	1,558.48	1,558.48	07/06/2021
Total :						133,693.01	133,693.01	
COUNCIL								
COUNCIL	81	BLUMHOFF, KEESHA	06232021	MILEAGE CORTLAND, IL - NIMCA MEE	06/23/2021	58.89	58.89	07/06/2021
COUNCIL	575	OFFICE DEPOT	177371217001	MISC SUPPLIES	06/08/2021	11.99	11.99	07/06/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	211220	PROFESSIONAL SERVICES MAY 2021	06/15/2021	6,493.50	6,493.50	07/06/2021
Total COUNCIL:						6,564.38	6,564.38	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	1049	KALEEL'S CLOTHING AND PRINTING	JUNE 2021	SMALL BUSINESS GRANT	06/16/2021	1,034.71	1,034.71	06/25/2021
ECONOMIC DEVELOP	988	QUICK QUALITY SIGNS	JUNE 2021	SMALL BUSINESS GRANT	06/16/2021	1,034.71	1,034.71	06/25/2021
ECONOMIC DEVELOP	2636	THE PAPER ESCAPE	JUNE 2021	SMALL BUSINESS GRANT	06/17/2021	1,034.71	1,034.71	06/25/2021
ECONOMIC DEVELOP	2589	THE STAGE DOOR DANCE &	JUNE 2021	SMALL BUSINESS GRANT	06/17/2021	1,034.71	1,034.71	06/25/2021
ECONOMIC DEVELOP	2606	YOGA IS 4 EVERYONE LLC	JUNE 2021	SMALL BUSINESS GRANT	06/16/2021	1,034.71	1,034.71	06/25/2021
Total ECONOMIC DEVELOPMENT:						5,173.55	5,173.55	
ADMINISTRATION								
ADMINISTRATION	4	ACE HARDWARE	639950	MISC SUPPLIES	06/14/2021	10.42	10.42	07/06/2021
ADMINISTRATION	575	OFFICE DEPOT	177370284001	MISC SUPPLIES - FIRST FLOOR	06/08/2021	11.36	11.36	07/06/2021
ADMINISTRATION	575	OFFICE DEPOT	177370284001	MISC SUPPLIES - AMANDA	06/08/2021	113.76	113.76	07/06/2021
ADMINISTRATION	1071	OLIVER'S FOOD PRIDE	5630	CITY HALL BEVERAGES	06/15/2021	24.95	24.95	07/06/2021
ADMINISTRATION	610	PITNEY BOWES	1018389587	SENDPRO RED INK CARTRIDGES	06/17/2021	96.88	96.88	07/04/2021
ADMINISTRATION	610	PITNEY BOWES	MAY 2021	LEASE #3104709231	06/21/2021	152.30	152.30	07/04/2021
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JULY 2021	GRANT WRITING	06/21/2021	1,650.00	1,650.00	07/06/2021
ADMINISTRATION	854	WIPFLI LLP	JUNE 2021	2020 RIVERFRONT TAX RETURN PRE	06/28/2021	425.00	425.00	07/06/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:							2,484.67	2,484.67	
INFORMATION TECHNOLOGY									
INFORMATION TECHN	148	COMCAST CABLE		MAY 2021 060020	210 S HENNEPIN AVE - 8771103010060	05/26/2021	113.35	113.35	06/30/2021
INFORMATION TECHN	467	LEE COUNTY TREASURER		210526	GIS SERVICE - MAY 1 2021-APRIL 30 2	05/26/2021	2,500.00	2,500.00	07/06/2021
INFORMATION TECHN	749	TDG COMMUNICATIONS		16612	WEBSITE HOSTING - JUNE 2021-MAY	05/25/2021	390.00	390.00	07/06/2021
Total INFORMATION TECHNOLOGY:							3,003.35	3,003.35	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		20888	5.00YD 3000	05/12/2021	504.00	504.00	07/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		20899	3.50YD 4000	05/13/2021	371.70	371.70	07/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		21194	3.50YD 4000	06/03/2021	371.70	371.70	07/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		21267	4.50YD 4000	06/08/2021	477.90	477.90	07/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		21270	2.50YD 4000	06/08/2021	265.50	265.50	07/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		21290	5.50YD 4000	06/09/2021	584.10	584.10	07/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		21312	3.50YD 4000	06/10/2021	371.70	371.70	07/06/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX		21347	3.50YD 4000	06/14/2021	371.70	371.70	07/06/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC		29679	PROJECT 1156D18-WEST FARGO CRE	06/25/2021	995.25	995.25	07/06/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC		29690	PROJECT 1473D17 DIXON - ANCHOR	06/25/2021	787.60	787.60	07/06/2021
Total INFRASTRUCTURE FUND EXPENSES:							5,101.15	5,101.15	
MUNICIPAL									
MUNICIPAL	981	A FREEDOM FLAG CO.		23836	4X6 COLOR CUSTOM DOUBLE FACE	06/04/2021	556.95	556.95	07/06/2021
MUNICIPAL	52	ARAMARK		610000144790	MAT NYLON/RUBBER	06/15/2021	90.00	90.00	07/06/2021
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I		JULY 2021	JUNE 2021 HEALTH PREMIUMS	06/16/2021	7,441.56	7,441.56	07/04/2021
Total MUNICIPAL:							8,088.51	8,088.51	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC		2106-089910	ONYX COUNTERTOP AND SINK	06/18/2021	474.61	474.61	07/06/2021
Total CAPITAL FUND EXPENSES:							474.61	474.61	
BUILDING ZONING									
BUILDING ZONING	2139	BAY, JOSEPH		0443825790	CELLULAR DATA JUNE 2021	06/06/2021	30.00	30.00	07/06/2021
BUILDING ZONING	427	KEN NELSON AUTO PLAZA		343690	OIL CHANGE, TIRE REPAIR & ROTATE	06/15/2021	127.69	127.69	07/06/2021
BUILDING ZONING	610	PITNEY BOWES		MAY 2021	LEASE #3104709231	06/21/2021	57.11	57.11	07/04/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							214.80	214.80	
STREETS									
STREETS		4	ACE HARDWARE	639461	MISC SUPPLIES	06/10/2021	16.18	16.18	07/06/2021
STREETS		4	ACE HARDWARE	639985	FS GEARBOX GREASE	06/15/2021	6.99	6.99	07/06/2021
STREETS		4	ACE HARDWARE	639990	AIR FILTER KIT, AIR FILTERS, SPARK	06/15/2021	81.94	81.94	07/06/2021
STREETS		148	COMCAST CABLE	JUNE 2021 223677	INTERNET 1610 FRANKLIN GROVE RD	06/10/2021	148.84	148.84	07/04/2021
STREETS		148	COMCAST CABLE	MAY 2021 223677	INTERNET 1610 FRANKLIN GROVE RD	05/10/2021	139.27	139.27	06/30/2021
STREETS		1277	FISCH MOTORS INC	2582	TRUCK TEST #6, #11, #7, #16	05/06/2021	136.00	136.00	07/06/2021
STREETS		1277	FISCH MOTORS INC	2587	TRUCK TEST #2, TRAILER TEST #12	05/06/2021	68.00	68.00	07/06/2021
STREETS		360	IL DEPARTMENT OF TRANSPORTATIO	123891	STREET RESURFACING - IDOT/ROUT	07/01/2021	30,390.00	30,390.00	07/06/2021
STREETS		436	KITZMAN'S LTD.	430051	HAND CLEANER, DAWN DISH SOAP	06/10/2021	6.48	6.48	07/06/2021
STREETS		436	KITZMAN'S LTD.	430533	1X6 - 16' #2 PONDEROSA PINE BOAR	06/22/2021	20.04	20.04	07/06/2021
STREETS		555	NICOR	JUNE 2021 71846910009	621 W SEVENTH ST - 71846910009	06/18/2021	44.14	44.14	07/06/2021
STREETS		555	NICOR	MAY 2021 71846910009	621 W SEVENTH ST - 71846910009	05/19/2021	78.42	78.42	07/06/2021
STREETS		638	RENNER QUARRIES LTD.	54802	7.72TN 3/8" CHIPS	06/11/2021	67.55	67.55	07/06/2021
STREETS		1074	SPRATT, KEVIN	4197469809	PHONE PLAN REIMBURSEMENT	05/18/2021	30.00	30.00	07/06/2021
STREETS		1074	SPRATT, KEVIN	4210212842	PHONE PLAN REIMBURSEMENT	06/18/2021	30.00	30.00	07/06/2021
STREETS		728	STERLING NAPA AUTO PARTS	100361	ADAPTER(TREE TRUCK)	06/15/2021	5.89	5.89	07/06/2021
Total STREETS:							31,269.74	31,269.74	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	639992	IN LINE FUSE HOLDER ATM	06/15/2021	3.59	3.59	07/06/2021
PUBLIC PROPERTY		4	ACE HARDWARE	640049	FCS KM EDGER ATTACHMENT	06/15/2021	227.65	227.65	07/06/2021
PUBLIC PROPERTY		4	ACE HARDWARE	640244	FC EDGER BLADE	06/17/2021	35.94	35.94	07/06/2021
PUBLIC PROPERTY		4	ACE HARDWARE	640330	GLOVES XL	06/17/2021	21.54	21.54	07/06/2021
PUBLIC PROPERTY		52	ARAMARK	610000146455	SHOP TOWELS	06/17/2021	11.25	11.25	07/06/2021
PUBLIC PROPERTY		148	COMCAST CABLE	JUNE 2021 374645	1011 FRANKLIN GROVE RD - 87711030	06/14/2021	184.41	184.41	07/04/2021
PUBLIC PROPERTY		229	DREAMSCAPES BY DENNIS	9525	RIP RAP MAINTENANCE	06/17/2021	907.50	907.50	07/06/2021
PUBLIC PROPERTY		427	KEN NELSON AUTO PLAZA	343674	2019 GMC SIERRA - OIL CHANGE	06/15/2021	67.37	67.37	07/06/2021
PUBLIC PROPERTY		467	LEE COUNTY TREASURER	07-02-32-153-001 2019,20	REAL ESTATE BACK TAXES - 822 FOU	06/23/2021	95.82	95.82	06/25/2021
PUBLIC PROPERTY		555	NICOR	JUNE 2021 69412191954	105 W RIVER ST - 69412191954	06/18/2021	40.94	40.94	07/06/2021
PUBLIC PROPERTY		555	NICOR	MAR 2021 69412191954	105 W RIVER ST - 69412191954	03/19/2021	58.87	58.87	07/06/2021
PUBLIC PROPERTY		555	NICOR	MAY 2021 69412191954	105 W RIVER ST - 69412191954	05/19/2021	43.13	43.13	07/06/2021
PUBLIC PROPERTY		565	NORTH'S OIL COMPANY	11994	10LBS MOHAVE, 4.5GAL DURANGO, 2	06/15/2021	354.50	354.50	07/06/2021
PUBLIC PROPERTY		609	PINNEY PRINTING COMPANY	21159	POST CARDS - BEAUTIFY DIXON	06/22/2021	129.00	129.00	07/06/2021
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	54323	V-BELTS	06/18/2021	89.04	89.04	07/06/2021
PUBLIC PROPERTY		1236	REPUBLIC SERVICES #766	0721-006873510	DUMPSTER W/ ASBESTOS	06/20/2021	2,296.28	2,296.28	07/06/2021
PUBLIC PROPERTY		728	STERLING NAPA AUTO PARTS	100754	REDUCER SLEEVE	06/17/2021	9.20	9.20	07/06/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:							4,576.03	4,576.03	
CEMETERY									
CEMETERY		4	ACE HARDWARE	640330	GLOVES XL	06/17/2021	21.55	21.55	07/06/2021
CEMETERY		4	ACE HARDWARE	640383	MISC SUPPLIES- FLAG TRAILER	06/18/2021	50.38	50.38	07/06/2021
CEMETERY		52	ARAMARK	610000146455	SHOP TOWELS	06/17/2021	11.25	11.25	07/06/2021
CEMETERY		427	KEN NELSON AUTO PLAZA	343674	2019 GMC SIERRA - OIL CHANGE	06/15/2021	67.37	67.37	07/06/2021
CEMETERY		555	NICOR	JUNE 2021 36491320002	416 S DEMENT AVE - 36491320002	06/17/2021	40.92	40.92	07/06/2021
CEMETERY		555	NICOR	JUNE 2021 94871910009	NS RT 38 1W CHURCH	06/15/2021	44.47	44.47	07/06/2021
CEMETERY		555	NICOR	MAY 2021 36491320002	416 S DEMENT AVE - 36491320002	05/18/2021	49.52	49.52	07/06/2021
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	54323	V-BELTS	06/18/2021	89.04	89.04	07/06/2021
CEMETERY		728	STERLING NAPA AUTO PARTS	100754	REDUCER SLEEVE	06/17/2021	9.21	9.21	07/06/2021
Total CEMETERY:							383.71	383.71	
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	JUNE 2021 099556	VETERAN MEMORIAL PARK 44609955	06/04/2021	238.14	238.14	07/04/2021
VETERANS PARK		555	NICOR	APR 2021 02686019296	1217 PALMYRA ST 02-68-60-1929 6	05/21/2021	58.78	58.78	07/06/2021
VETERANS PARK		555	NICOR	MAR 2021 02686019296	1217 PALMYRA ST 02-68-60-1929 6	03/23/2021	83.31	83.31	07/06/2021
VETERANS PARK		555	NICOR	NOV 2020 02686019296	1217 PALMYRA ST 02-68-60-1929 6	11/20/2020	59.70	59.70	07/06/2021
Total VETERANS PARK:							439.93	439.93	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	1114263-00	JANITORIAL SUPPLIES PSB	06/23/2021	263.10	263.10	07/06/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	623389749	JANITORIAL SUPPLIES- PSB	06/16/2021	294.54	294.54	07/06/2021
Total PUBLIC SAFETY BUILDING:							557.64	557.64	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	MAY 2021 166520	INTERNET 612 E 7TH STREET - 87711	05/27/2021	69.95	69.95	06/30/2021
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S006922149.001	ELE BALLAST	06/16/2021	61.80	61.80	07/06/2021
TRAFFIC MAINTENANC		748	TAPCO	I699856	SNAP N SAFE SURFACE MOUNT ANC	06/15/2021	781.18	781.18	07/06/2021
Total TRAFFIC MAINTENANCE:							912.93	912.93	
RES SERVICE LINE REPAIR									
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	62167	520 N OTTAWA AVE - WATER SERVICE	06/04/2021	3,700.00	3,700.00	07/06/2021
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	62168	835 N BRINTON - WATER SERVICE RE	06/04/2021	3,700.00	3,700.00	07/06/2021
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	62169	1021 MYRTLE - SERVICE LINE REPAIR	06/04/2021	3,700.00	3,700.00	07/06/2021

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Total RES SERVICE LINE REPAIR:							11,100.00	11,100.00	
WATER									
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2021	JUNE 2021 HEALTH PREMIUMS	06/16/2021	340.57	340.57	07/04/2021
WATER		148	COMCAST CABLE	JUNE 2021 180059	92 ARTESIAN PL - 8771103010180059	05/20/2021	113.35	113.35	06/30/2021
WATER		148	COMCAST CABLE	JUNE 2021 258608	1329 N GALENA AVE 877110301025860	06/05/2021	98.40	98.40	07/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296785001	1329 N GALENA AVE WELL #9 - 106344	05/28/2021	1,548.79	1,548.79	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296785201	1512 S COLLEGE - 10634418	05/28/2021	304.33	304.33	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296786801	1025 NACHUSA AVE - WELL #7 - 10634	05/28/2021	3,629.60	3,629.60	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296792601	1100 WARP RD WELL #8 - 10634420	05/28/2021	2,645.59	2,645.59	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296836801	1952 LOWELL PARK RD - BOOSTER #	05/28/2021	115.49	115.49	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296851401	2019 LOWELL PARK RD - HYDRO TAN	05/28/2021	59.04	59.04	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296852801	1740 N BRINTON - 10634423	05/28/2021	123.67	123.67	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296896901	0 CHICAGO AVE - BOOSTER #8 - 1063	05/28/2021	260.95	260.95	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296905401	92 ARTESIAN PL - MAIN PLANT - 10634	05/28/2021	3,681.41	3,681.41	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296924701	1552 DUTCH RD WELL #10 - 10634413	05/28/2021	1,524.85	1,524.85	07/06/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20296987501	1125 N JEFFERSON WELL #6 - 106344	05/28/2021	3,254.72	3,254.72	07/06/2021
WATER		436	KITZMAN'S LTD.	430371	2X4 - 12' #2 & BETTER KD SPF	06/17/2021	40.29	40.29	07/06/2021
WATER		467	LEE COUNTY TREASURER	210526	GIS SERVICE - MAY 1 2021-APRIL 30 2	05/26/2021	11,250.00	11,250.00	07/06/2021
WATER		509	METROPOLITAN INDUSTRIES INC	INV028731	DATA SERVICE METRO CLOUD DATA	06/15/2021	825.00	825.00	07/06/2021
WATER		555	NICOR	JUNE 2021 59491320004	520 E RIVER RD 59491320004	06/17/2021	50.03	50.03	07/06/2021
WATER		555	NICOR	JUNE 2021 66291320001	92 ARTESIAN PL 66291320001	06/17/2021	294.01	294.01	07/06/2021
WATER		610	PITNEY BOWES	MAY 2021	LEASE #3104709231	06/21/2021	177.69	177.69	07/04/2021
WATER		1236	REPUBLIC SERVICES #766	0721-006873481	WASTE/RECYCLING OVRAGE 6/15	06/20/2021	141.00	141.00	07/06/2021
WATER		809	USA BLUEBOOK	638455	BRASS NIPPLE, COPPER PIPE	06/18/2021	321.95	321.95	07/06/2021
WATER		809	USA BLUEBOOK	638691	SAMPLE TUBES, DISPENSER, PH BUF	06/18/2021	442.91	442.91	07/06/2021
WATER		809	USA BLUEBOOK	639535	FIRE HYDRANT ENAMEL RED, YELLO	06/21/2021	566.37	566.37	07/06/2021
WATER		821	VIKING CHEMICAL	111385	72 150LBS CYLINDERS-WELL #8	05/26/2021	4,586.00	4,586.00	07/06/2021
Total WATER:							36,396.01	36,396.01	
SEWAGE TREATMENT									
SEWAGE TREATMENT		4	ACE HARDWARE	638783	HARDWARE	06/04/2021	3.74	3.74	07/06/2021
SEWAGE TREATMENT		4	ACE HARDWARE	640870	MISC SUPPLIES	06/23/2021	44.92	44.92	07/06/2021
SEWAGE TREATMENT		4	ACE HARDWARE	640992	MISC SUPPLIES	06/24/2021	14.38	14.38	07/06/2021
SEWAGE TREATMENT		52	ARAMARK	610000144827	MAT NYLON/RUBBER	06/15/2021	45.00	45.00	07/06/2021
SEWAGE TREATMENT		52	ARAMARK	610000148005	MAT NYLON/RUBBER	06/22/2021	45.00	45.00	07/06/2021
SEWAGE TREATMENT		1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2021	JUNE 2021 HEALTH PREMIUMS	06/16/2021	340.57	340.57	07/04/2021
SEWAGE TREATMENT		148	COMCAST CABLE	JUNE 2021 258038	1025 NACHUSA 8771103010258038	06/06/2021	108.40	108.40	07/04/2021
SEWAGE TREATMENT		148	COMCAST CABLE	JUNE 2021 261610	2600 W 3RD STREET - 8771103010261	06/16/2021	153.35	153.35	07/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2021 261610	2600 W 3RD STREET - 8771103010261	05/16/2021	153.35	153.35	06/30/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20283482501	2600 W THIRD ST - WWTP - 10634415	05/27/2021	27,208.14	27,208.14	07/06/2021
SEWAGE TREATMENT	1612	CORE & MAIN LP	O302074	10 PVC SEWER PIPE (G) 14', 10 CLAY	06/02/2021	964.60	964.60	07/06/2021
SEWAGE TREATMENT	295	GRAINGER	9931738745	CHAIN HOIST FOR RAISING AND LOW	06/14/2021	2,608.58	2,608.58	07/06/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148043	VEHICLE WASH	06/02/2021	9.25	9.25	07/06/2021
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	210526	GIS SERVICE - MAY 1 2021-APRIL 30 2	05/26/2021	11,250.00	11,250.00	07/06/2021
SEWAGE TREATMENT	505	MENARDS	92187	LOAD BINDER, LINESMAN PLIER, JAW	06/02/2021	325.28	325.28	07/06/2021
SEWAGE TREATMENT	505	MENARDS	93266	BELGIAN EDGER	06/15/2021	395.59	395.59	07/06/2021
SEWAGE TREATMENT	505	MENARDS	93357	DURAWEB GEOTEXTILE	06/16/2021	112.00	112.00	07/06/2021
SEWAGE TREATMENT	505	MENARDS	94077	MISC SUPPLIES	06/24/2021	174.98	174.98	07/06/2021
SEWAGE TREATMENT	555	NICOR	JUNE 2021 44122320003	2400 W 1ST ST 44122320003	06/18/2021	62.20	62.20	07/06/2021
SEWAGE TREATMENT	555	NICOR	JUNE 2021 54122320002	2600 W 3RD ST 54-12-23-2000 2	06/18/2021	135.06	135.06	07/06/2021
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	268292	MONTHLY PEST CONTROL	06/18/2021	75.00	75.00	07/06/2021
SEWAGE TREATMENT	610	PITNEY BOWES	MAY 2021	LEASE #3104709231	06/21/2021	177.69	177.69	07/04/2021
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	54845	12.68TN 3/4" CHIPS, 64.07TN 1" MINUS	06/11/2021	819.94	819.94	07/06/2021
SEWAGE TREATMENT	650	ROCK RIVER READY MIX	116909	1 1/2" GRAVEL	06/12/2021	402.73	402.73	07/06/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	101416	FITTING	06/22/2021	1.79	1.79	07/06/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	101692	PIPE TAP	06/23/2021	6.29	6.29	07/06/2021
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0172616	PROJECT 1506.316 WWTP MISCELLA	06/11/2021	270.80	270.80	07/06/2021
Total SEWAGE TREATMENT:						45,908.63	45,908.63	
FIRE								
FIRE	1490	DINGES FIRE COMPANY	20140	REPLACEMENT HOSE	06/14/2021	3,143.70	3,143.70	07/06/2021
FIRE	835	HARDEN TRUCK REPAIR INC	26241	OIL CHANGE TOWER 10	05/12/2021	482.73	482.73	07/06/2021
FIRE	835	HARDEN TRUCK REPAIR INC	26242	OIL CHANGE ENGINE 6	05/03/2021	463.83	463.83	07/06/2021
FIRE	835	HARDEN TRUCK REPAIR INC	26243	OIL CHANGE ENGINE 4	05/03/2021	560.46	560.46	07/06/2021
FIRE	427	KEN NELSON AUTO PLAZA	343850	2010 TAHOE - OIL CHANGE & TIRE RO	06/17/2021	53.79	53.79	07/06/2021
FIRE	1071	OLIVER'S FOOD PRIDE	0181	BOTTLED WATER	06/27/2021	31.92	31.92	07/06/2021
FIRE	610	PITNEY BOWES	MAY 2021	LEASE #3104709231	06/21/2021	69.80	69.80	07/04/2021
FIRE	658	ROMEVILLE FIRE ACADEMY	2021-318	HANSLER FAE CLASS	06/15/2021	525.00	525.00	07/06/2021
FIRE	677	SBM STERLING BUSINESS CENTER	INV523948	COPIER CONTRACT	06/23/2021	171.00	171.00	07/06/2021
FIRE	2164	SOUTHERN WISCONSIN & NORTHER	5932	MEMBERSHIP DUES	06/21/2021	30.00	30.00	07/06/2021
FIRE	728	STERLING NAPA AUTO PARTS	101225	OIL	06/21/2021	5.79	5.79	07/06/2021
FIRE	1989	THE HOME DEPOT PRO	623389749	JANITORIAL SUPPLIES- FD	06/16/2021	68.08	68.08	07/06/2021
Total FIRE:						5,606.10	5,606.10	
POLICE								
POLICE	4	ACE HARDWARE	640959	KEYLESS BATTERIES	06/23/2021	3.58	3.58	07/06/2021
POLICE	1662	BARBECK COMMUNICATIONS	119000946-1	FSC-2, REPLACE SELENOID, PREFUS	06/22/2021	377.02	377.02	07/06/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17733	LOF, WATER PUMP, BELT TENSIONER	04/20/2021	573.89	573.89	07/06/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17926	SPARK PLUGS, TAILLIGHT	05/11/2021	223.56	223.56	07/06/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18068	LOF	06/01/2021	46.24	46.24	07/06/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18078	LOF	06/02/2021	64.67	64.67	07/06/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18141	WHEEL WEIGHTS-#6363	06/10/2021	26.90	26.90	07/06/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18163	TIRE MAINTENANCE, CONTROL ARM,	06/15/2021	490.99	490.99	07/06/2021
POLICE	250	EXPERIAN	CD2203029611	CREDIT CHECK	06/25/2021	27.33	27.33	07/06/2021
POLICE	275	FYR- FYTER INC	76263	EXTINGUISHER SERVICE	06/22/2021	51.55	51.55	07/06/2021
POLICE	379	IL STATE POLICE	07057-061521	WYCKSTANDT PRINTS-SHINING STAR	06/16/2021	26.25	26.25	07/06/2021
POLICE	379	IL STATE POLICE	07057-061521 (2)	CCL PRINTS- HANES, WICKERT, THO	06/16/2021	84.75	84.75	07/06/2021
POLICE	379	IL STATE POLICE	07057-071621	PARK DISTRICT-OELRICHS	05/31/2021	28.25	28.25	07/06/2021
POLICE	1323	K & M TIRE	421874404	TWO SQUAD TIRES	06/17/2021	224.22	224.22	07/06/2021
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	9828	KAMMERER HAT	06/15/2021	25.00	25.00	07/06/2021
POLICE	427	KEN NELSON AUTO PLAZA	342231	AC CONDENSOR REPAIR #0546	06/02/2021	1,192.45	1,192.45	07/06/2021
POLICE	427	KEN NELSON AUTO PLAZA	342446	VARIOUS REPAIRS (OIL VALVES, COR	06/03/2021	224.32	224.32	07/06/2021
POLICE	427	KEN NELSON AUTO PLAZA	342833	REPLACE RADIATOR, LEAKING AC CO	06/03/2021	294.76	294.76	07/06/2021
POLICE	427	KEN NELSON AUTO PLAZA	343463	FUEL PRESSURE SENSOR AND FUEL	06/15/2021	843.67	843.67	07/06/2021
POLICE	587	P.F PETTIBONE & CO.	180629	HANDICAP PLACARDS	06/14/2021	474.80	474.80	07/06/2021
POLICE	629	QUILL CORPORATION	17237904	PENS, WHITEBOARD CLEANER	06/07/2021	37.56	37.56	07/06/2021
POLICE	629	QUILL CORPORATION	17293975	SHEET PROTECTORS	06/09/2021	92.97	92.97	07/06/2021
POLICE	629	QUILL CORPORATION	17305426	BINDERS, PENS	06/09/2021	126.79	126.79	07/06/2021
POLICE	690	SHERWIN WILLIAMS	2753-9	PAINT	06/08/2021	591.77	591.77	07/06/2021
POLICE	801	UNIFORM DEN INC	105935-82	EXCHANGE*	06/22/2021	46.95-	46.95-	07/06/2021
POLICE	801	UNIFORM DEN INC	106478-04	NEW HIRE UNIFORM-KAMMERER	06/14/2021	63.81	63.81	07/06/2021
POLICE	801	UNIFORM DEN INC	106885	BADGES	06/22/2021	1,169.84	1,169.84	07/06/2021
Total POLICE:						7,339.99	7,339.99	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16FL-R9XV-GG7R	TOYS - ANIMALS	06/15/2021	67.73	67.73	07/06/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GYG-QJMQ-TWW7	PRIZES FOR SRP BOOK CLUB	06/19/2021	63.98	63.98	07/06/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NLD-LLKK-GL69	SRP - CRAFTS	06/15/2021	59.88	59.88	07/06/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1X3R-KN4L-XHXQ	PRIZES FOR SRP BOOK CLUB	06/15/2021	151.60	151.60	07/06/2021
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	158381	1 BOOK FOR COLLECTION	06/22/2021	15.87	15.87	07/06/2021
LIBRARY	1872	CINTAS	4088134889	WET MOP / REPLACE MATS	06/24/2021	34.40	34.40	07/06/2021
LIBRARY	1872	CINTAS	4088134889	GLASS CLEANER, DISINFECTANTS, T	06/24/2021	8.29	8.29	07/06/2021
LIBRARY	2010	CINTAS CORPORATION #355	4088353988	MONTHLY CLEANING RESTROOMS D	06/28/2021	102.42	102.42	07/06/2021
LIBRARY	148	COMCAST CABLE	JUNE 2021 248583	221 S HENNEPIN BSMT - 87711030102	06/02/2021	122.85	122.85	06/30/2021
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	182236	INSTALLED LED LIGHTS BY BOILER R	06/10/2021	762.20	762.20	07/06/2021
LIBRARY	235	EBSCO	1628704	ANNUAL PERIODICALS SUBSCRIPTIO	06/08/2021	2,261.68	2,261.68	07/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53371378	ADULT MATERIALS - BOOKS	06/14/2021	267.11	267.11	07/06/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	53371378	CHILDREN - BOOKS	06/14/2021	1,213.56	1,213.56	07/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53371379	ADULT MATERIALS - BOOKS	06/14/2021	166.81	166.81	07/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53503979	ADULT MATERIALS - BOOKS	06/23/2021	557.40	557.40	07/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53503979	YA - BOOKS	06/23/2021	455.45	455.45	07/06/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53503979	CHILDREN - BOOKS	06/23/2021	43.25	43.25	07/06/2021
LIBRARY	460	LEAF	12000443	W QTRLY OVERAGE SHARP COPIER	06/17/2021	815.13	815.13	07/06/2021
LIBRARY	1718	MANGO LANGUAGES	INV008617	DATABASE/MANGO CONVERSATIONS	06/02/2021	1,207.40	1,207.40	07/06/2021
LIBRARY	1227	MIDWEST TAPE	500581680	1 DVD	06/15/2021	20.99	20.99	07/06/2021
LIBRARY	1227	MIDWEST TAPE	500581680	1 DVD	06/15/2021	16.99	16.99	07/06/2021
LIBRARY	1227	MIDWEST TAPE	500615101	1 DVD	06/22/2021	29.99	29.99	07/06/2021
LIBRARY	1227	MIDWEST TAPE	500615101	1 AUDIOBOOK, 3 DVDS	06/22/2021	102.96	102.96	07/06/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	269691	MONTHLY SERVICE - JUN 2021	06/25/2021	65.00	65.00	07/06/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-5306977-	CERTIFIED MAIL ITEM	06/16/2021	4.15	4.15	07/06/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7331561572-0-1	DYMO LABEL TAPE	05/25/2021	109.95	109.95	07/06/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7331561572-0-1	CALC INK ROLL, CARDSTOCK, COPY	05/25/2021	104.96	104.96	07/06/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7331561572-1-1	REFUND ON CALC INKROLL	05/26/2021	9.79-	9.79-	07/06/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7331561572-2-1	REPLACEMENT ORDER OF CALC INK	06/16/2021	9.79	9.79	07/06/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7332729664-0-1	SHARPIES, FILE FOLDERS, CLIPS, SH	06/11/2021	64.33	64.33	07/06/2021
LIBRARY	1813	STUARD & ASSOC INC	30238	ANNUAL ELEVATOR INSPECTION	06/24/2021	220.00	220.00	07/06/2021
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	29643	PROJECT 1051D21 - DESIGN PHASE S	06/28/2021	10,704.50	10,704.50	07/06/2021
Total LIBRARY:						19,820.83	19,820.83	
AIRPORT								
AIRPORT	4	ACE HARDWARE	639906	MISC SUPPLIES	06/14/2021	6.29	6.29	07/06/2021
AIRPORT	2458	CALM WEATHER LLC	061621-1	TRI-ANNUAL INSPECTION OF THE AW	06/16/2021	628.76	628.76	07/06/2021
AIRPORT	143	CMT	0215692	AIRPORT ENGINEERING	06/18/2021	695.00	695.00	07/06/2021
AIRPORT	148	COMCAST CABLE	JUNE 2021 223651	1650 FRANKLIN GROVE RD 877110301	06/01/2021	206.61	206.61	06/30/2021
AIRPORT	555	NICOR	JUNE 2021 29414020007	1650 FRANKLIN GROVE RD - 2941402	06/15/2021	41.38	41.38	07/06/2021
AIRPORT	555	NICOR	JUNE 2021 47628910003	1650 FRANKLIN GROVE RD - 4762891	06/14/2021	33.49	33.49	07/06/2021
AIRPORT	555	NICOR	MAY 2021 47628910003	1650 FRANKLIN GROVE RD - 4762891	05/13/2021	50.13	50.13	07/06/2021
AIRPORT	728	STERLING NAPA AUTO PARTS	101465	BATTERY	06/22/2021	54.23	54.23	07/06/2021
Total AIRPORT:						1,715.89	1,715.89	
MUNICIPAL BAND								
MUNICIPAL BAND	1049	KALEEL'S CLOTHING AND PRINTING	9765	NEW DIXON MUNICIPAL BAND SHIRT	06/10/2021	510.00	510.00	07/06/2021
Total MUNICIPAL BAND:						510.00	510.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>331,335.46</u>	<u>331,335.46</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/22/2021-07/06/2021
