

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 06/07/2022-06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2874	POLO COOPERATIVE ASSOCIATION	10327	276.300 GAL PREMIUM DYED DIESEL	05/31/2022	1,246.39	1,246.39	06/20/2022
	2874	POLO COOPERATIVE ASSOCIATION	10480	1490.50 GAL PRE-BLENDED GASOHO	06/01/2022	6,786.25	6,786.25	06/20/2022
Total :						8,032.64	8,032.64	
REVENUES								
REVENUES	2804	HFS BUREAU OF FISCAL OPERATION	2021340630061	GEMT REIMBURSEMENT 2021 3RD &	05/31/2022	71,722.05	71,722.05	06/20/2022
REVENUES	836	WELLS FARGO	JUNE 2022 4342 FREDRI	REWARDS 2ND QTR 2022	06/03/2022	819.75-	819.75-	06/20/2022
Total REVENUES:						70,902.30	70,902.30	
COUNCIL								
COUNCIL	1775	AMAZON CAPITAL SERVICES INC	1D9J-V4PL-WHPL	EXPANDING FILE FOLDERS, DISINFE	06/01/2022	51.66	51.66	06/20/2022
COUNCIL	1390	FRIEDMAN & COMPANY S.B.	7.67.20	PROJECT 00067.20 DIXON TIF 2020 -	01/03/2022	15,196.68	15,196.68	06/20/2022
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	06132022	MCI SUMMER 2022 SEMINAR	06/13/2022	70.00	70.00	06/20/2022
COUNCIL	675	SAUK VALLEY MEDIA	1982425	PLAN COMMISSION - PUBLIC HEARIN	05/06/2022	202.00	202.00	06/20/2022
COUNCIL	725	STERLING CODIFIERS	17129	2022 S-6 SUPPLEMENTAL EDITING PA	05/26/2022	676.95	676.95	06/20/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	230739	FOR PROFESSIONAL SERVICES REN	06/02/2022	8,169.00	8,169.00	06/20/2022
COUNCIL	828	WARD MURRAY PACE & JOHNSON	230740	PROJECT GATEWAY TIF - MAY 2022	06/02/2022	2,625.00	2,625.00	06/20/2022
COUNCIL	836	WELLS FARGO	MAY 2022 SHIPMAN 4425	CERTIFIED LETTERS	06/03/2022	118.08	118.08	06/20/2022
COUNCIL	836	WELLS FARGO	MAY 2022 SHIPMAN 4425	CERTIFIED LETTERS	06/03/2022	7.38	7.38	06/20/2022
COUNCIL	973	WHITCOMBE, PAUL T.	MAY 2022	MUNICIPAL COURT - MAY 2022	06/08/2022	750.00	750.00	06/20/2022
Total COUNCIL:						27,866.75	27,866.75	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	649	ROCK RIVER GARDEN CLUB	06142022	BLOOMIN' ON THE ROCK	06/14/2022	400.00	400.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	841.20	841.20	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	841.20	841.20	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	841.20	841.20	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	323.13	323.13	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	323.13	323.13	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	323.13	323.13	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	30.00	30.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	59.34	59.34	06/20/2022

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ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	98.66	98.66	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	96.15	96.15	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	16.21	16.21	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	20.32	20.32	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	28.91	28.91	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	14.84	14.84	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	223.36	223.36	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	515.88	515.88	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	515.88	515.88	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	30.00	30.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	168.00	168.00	06/20/2022
ECONOMIC DEVELOP	836	WELLS FARGO	MAY 2022 LANGLOSS 184	ICSC ECONOMIC DEVELOPMENT SU	06/03/2022	50.15	50.15	06/20/2022

Total ECONOMIC DEVELOPMENT:

5,760.69 5,760.69

ADMINISTRATION

ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1DWT-1P3L-PVXR	OXFORD TWIN-POCKET FOLDERS, PI	06/01/2022	32.01	32.01	06/20/2022
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1R7Y-FM9P-VQCQ	WORKQUAKE BOOK	06/01/2022	16.63	16.63	06/20/2022
ADMINISTRATION	1193	AMERICAN DATABANK	2205034	BACKGROUND CHECKS	05/31/2022	106.00	106.00	06/20/2022
ADMINISTRATION	1933	CHASE PAYMENTECH	MAY 2022 5946988	NON UTILITY CC FEES MAY 2022	06/10/2022	334.53	334.53	06/19/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66828	ACTUARIAL PROJECTIONS FIRE	05/24/2022	2,000.00	2,000.00	06/20/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66829	ACTUARIAL PROJECTIONS POLICE	05/24/2022	2,000.00	2,000.00	06/20/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66855	ACTUARIAL PROJECTIONS FIRE SET	05/31/2022	500.00	500.00	06/20/2022
ADMINISTRATION	1269	LAUTERBACH & AMEN LLP	66856	ACTUARIAL PROJECTIONS POLICE S	05/31/2022	500.00	500.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27216	ANNUAL WELLNESS VISIT	03/18/2022	150.00	150.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27356	ANNUAL WELLNESS VISIT	05/16/2022	150.00	150.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27661	WELLNESS VISIT	04/22/2022	120.00	120.00	06/20/2022
ADMINISTRATION	1279	MOELLER MYERS & ASSOC PC	27983	WELLNESS VISIT	05/13/2022	120.00	120.00	06/20/2022
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV555801	A9175 PRINTER CONTRACT	06/07/2022	177.05	177.05	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	UTILITY BILLING SEMINAR - FASSLER	06/03/2022	95.00	95.00	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	LEADERSHIP SUMMIT EMPLOYEE LU	06/03/2022	626.10	626.10	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	RETURN CREDIT	06/03/2022	20.54-	20.54-	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 FREDERICKS 9	LEADERSHIP SUMMIT	06/03/2022	93.88	93.88	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 LANGLOSS 184	AMAZON BRIEFCASE & PORTABLE C	06/03/2022	155.13	155.13	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 LANGLOSS 184	MIDWEST LEADERSHIP SUMMIT CAR	06/03/2022	116.74	116.74	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 LANGLOSS 184	MIDWEST LEADERSHIP DINNER WITH	06/03/2022	140.78	140.78	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	HALF AND HALF CREAMER, PAPER T	06/03/2022	82.03	82.03	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	SUMMIT SUPPLIES	06/03/2022	523.05	523.05	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	SUMMIT EMPLOYEE LUNCH	06/03/2022	52.01	52.01	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	LEADERSHIP SUMMIT EMPLOYEE LU	06/03/2022	58.50	58.50	06/20/2022
ADMINISTRATION	836	WELLS FARGO	MAY 2022 MILLER 5661	LEADERSHIP SUMMIT SUPPLIES	06/03/2022	39.68	39.68	06/20/2022

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ADMINISTRATION	1814	XPRESS BILL PAY	65429	MAY 2022 NON UTILITY FEES	05/31/2022	147.86	147.86	06/19/2022
Total ADMINISTRATION:						8,316.44	8,316.44	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1LYY-F3GQ-WGJD	DISPLAYPORT TO HDMI ADAPTER, IP	06/01/2022	313.18	313.18	06/20/2022
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1RCK-36HM-RL4G	COLOR IMAGECLASS MF743CDW PRI	06/01/2022	2,439.97	2,439.97	06/20/2022
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2022-05-21	CORE360 MONTHLY SERVICE FEE MA	05/31/2022	850.00	850.00	06/20/2022
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	15777	FIBER OPTIC INTERNET/IP SUBNET	06/02/2022	534.49	534.49	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	06/03/2022	300.00	300.00	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT HE	06/03/2022	14.99	14.99	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	CLOUDFLARE	06/03/2022	40.00	40.00	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	ADOBE CREATIVE CLOUD (PD ACCO	06/03/2022	599.88	599.88	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	LSOFT/ACTIVE@KILLDISK LICENSE U	06/03/2022	64.91	64.91	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	LSOFT/ACTIVE@KILLDISK LIFETIME	06/03/2022	224.81	224.81	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	GODADDY DOMAIN RENEWALS	06/03/2022	905.65	905.65	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	REMARKABLE TABLET	06/03/2022	602.95	602.95	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	DELL HDMI ADAPTER CARD	06/03/2022	43.78	43.78	06/20/2022
INFORMATION TECHN	836	WELLS FARGO	MAY 2022 PHILHOWER 4	WALMART - EXTERNAL HARD DRIVES	06/03/2022	208.91	208.91	06/20/2022
Total INFORMATION TECHNOLOGY:						7,143.52	7,143.52	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	108206	PROJECT 19-575 SRTS GRANT 2019 P	05/31/2022	12,563.25	12,563.25	06/20/2022
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	108207	PROJECT 20-1012 2021 STREET REB	05/31/2022	1,838.75	1,838.75	06/20/2022
INFRASTRUCTURE FU	545	NEENAH FOUNDRY COMPANY MUNIC	455197	FRAMES, SOLID LIDS, GRATE, FRAME	05/31/2022	11,464.00	11,464.00	06/20/2022
Total INFRASTRUCTURE FUND EXPENSES:						25,866.00	25,866.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	672548	CITY HALL SUPPLIES - CAULK	06/03/2022	13.12	13.12	06/20/2022
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	1KD4-Q1K9-XLGY	WASTEBASKET, TOILET PAPER HOLD	06/01/2022	151.47	151.47	06/20/2022
MUNICIPAL	52	ARAMARK	6100004391	MAT, MAT CAREGUARD, MAT DUST, M	05/17/2022	93.00	93.00	06/20/2022
MUNICIPAL	52	ARAMARK	6100010242	MAT NYLON/RUBBER 3X10, MAT CAR	05/31/2022	94.00	94.00	06/20/2022
MUNICIPAL	144	CNA SURETY	JULY 2022 68644163	PUBLIC EMPLOYEE HONESTY BLANK	06/10/2022	392.00	392.00	06/20/2022
MUNICIPAL	503	HELM CIVIL	FRE 133966	HVAC REPAIRS @ CITY HALL	05/22/2022	796.00	796.00	06/20/2022
MUNICIPAL	596	PEST CONTROL CONSULTANTS	377534	MONTHLY SERVICE - MAY 2022	06/01/2022	65.00	65.00	06/20/2022
MUNICIPAL	2975	ROCK RIVER VALLEY SELF HELP	13595	ELECTRONIC RECYCLING	06/02/2022	26.00	26.00	06/20/2022
Total MUNICIPAL:						1,630.59	1,630.59	

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BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	1491113	VEHICLE WASH	05/09/2022	9.25	9.25	06/20/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1491130	VEHICLE WASH	05/11/2022	9.25	9.25	06/20/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1491236	VEHICLE WASH	05/26/2022	6.25	6.25	06/20/2022
BUILDING ZONING		339	HUFFMAN CAR WASH	1491237	VEHICLE WASH	05/27/2022	6.25	6.25	06/20/2022
BUILDING ZONING		395	INTERNATIONAL CODE COUNCIL INC.	3336154	ICC MEMBERSHIP DUES	06/02/2022	145.00	145.00	06/20/2022
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	230741	FOR PROFESSIONAL SERVICES REN	06/07/2022	63.00	63.00	06/20/2022
Total BUILDING ZONING:							239.00	239.00	
STREETS									
STREETS		4	ACE HARDWARE	671916	FAST-SET CONCRETE 50LB	05/27/2022	44.95	44.95	06/20/2022
STREETS		4	ACE HARDWARE	672285	JOBSITE BT RADIO 12V/20V	06/01/2022	179.00	179.00	06/20/2022
STREETS		4	ACE HARDWARE	672728	TOUGH STUFF MIX 50#	06/06/2022	119.69	119.69	06/20/2022
STREETS		4	ACE HARDWARE	672775	TS800 - FULL SERVICE, REPLACE RE	06/06/2022	99.17	99.17	06/20/2022
STREETS		4	ACE HARDWARE	K72412	RUBBER TARP STRAP	06/01/2022	24.22	24.22	06/20/2022
STREETS		4	ACE HARDWARE	K72433	BLACK BUNGEE CORDS	06/01/2022	15.09	15.09	06/20/2022
STREETS		2650	AEP ENERGY	JUNE 2022 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	06/03/2022	7.33	7.33	06/20/2022
STREETS		2650	AEP ENERGY	MAY 2022 151393	0 BLOODY GULCH RD LITE - 30131513	05/26/2022	34.37	34.37	06/20/2022
STREETS		2650	AEP ENERGY	MAY 2022 151405	E RIVER RD 0 ARTESIAN PLACE - 301	06/06/2022	14.23	14.23	06/20/2022
STREETS		52	ARAMARK	6100014679	MAT NYLON/RUBBER 3X10, MAT NYL	06/09/2022	67.25	67.25	06/20/2022
STREETS		146	COM ED	JULY 2022 013014	829 S HENNEPIN 1891013014	06/07/2022	3.16	3.16	06/20/2022
STREETS		146	COM ED	JUNE 2022 013014	829 S HENNEPIN 1891013014	06/02/2022	19.05	19.05	06/20/2022
STREETS		157	CONSTELLATION NEW ENERGY INC	62329027701	416 S DEMENT AVE	04/27/2022	137.49	137.49	06/20/2022
STREETS		157	CONSTELLATION NEW ENERGY INC	62378763601	78 S GALENA AVE LITE RT/25 - 862161	04/28/2022	304.81	304.81	06/20/2022
STREETS		157	CONSTELLATION NEW ENERGY INC	62564989001	105 W RIVER ST PAVILLION LIGHTING	05/25/2022	134.18	134.18	06/20/2022
STREETS		157	CONSTELLATION NEW ENERGY INC	62564997201	0 PEORIA AVE, LINCOLN STATUE DRI	05/25/2022	45.98	45.98	06/20/2022
STREETS		157	CONSTELLATION NEW ENERGY INC	62565011201	0 GALENA W RIVER ST - 8621608	05/25/2022	29.28	29.28	06/20/2022
STREETS		157	CONSTELLATION NEW ENERGY INC	62572902301	524 E RIVER ST - 8621610	05/26/2022	28.38	28.38	06/20/2022
STREETS		242	ENGEL ELECTRIC CO	32838	N GALENA & LOWELL PARK RD - RED	05/10/2022	428.50	428.50	06/20/2022
STREETS		503	HELM CIVIL	132467	UPM PATCH MIX	05/27/2022	2,307.15	2,307.15	06/20/2022
STREETS		457	LAWSON PRODUCTS INC	9309602308	NYLON PU COATED GLOVES	05/26/2022	165.67	165.67	06/20/2022
STREETS		492	MARTIN & COMPANY EXCAVATING	29351	15.92 TN N50 3/8 SURFACE	06/04/2022	987.04	987.04	06/20/2022
STREETS		638	RENNER QUARRIES LTD.	56407	61.90 TON 1" MINUS	05/31/2022	399.25	399.25	06/20/2022
STREETS		638	RENNER QUARRIES LTD.	56466	15.64 TN CA 6-10 1" MINUS	06/09/2022	100.88	100.88	06/20/2022
STREETS		650	ROCK RIVER READY MIX	25838	3.5 YD 4000	05/24/2022	390.60	390.60	06/20/2022
STREETS		650	ROCK RIVER READY MIX	25860	2.00 YD 4000, 2.00 YD CALCIUM CHLO	05/26/2022	233.20	233.20	06/20/2022
STREETS		650	ROCK RIVER READY MIX	25900	2.00 YD 4000	05/31/2022	223.20	223.20	06/20/2022
STREETS		1074	SPRATT, KEVIN	05-31-22	RENEW CDL 2022	06/10/2022	50.00	50.00	06/20/2022
STREETS		728	STERLING NAPA AUTO PARTS	146103	6 MONTH WARRANTY FOR BATTERY	05/25/2022	285.98	285.98	06/20/2022
STREETS		836	WELLS FARGO	MAY 2022 FREDERICKS 9	DOT 5 DRUG TEST, BREATH ALCOHO	06/03/2022	118.00	118.00	06/20/2022

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Total STREETS:						6,997.10	6,997.10	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	671761	3'X5' FLAG, BATTERIES, GLOVES,	05/26/2022	59.34	59.34	06/20/2022
PUBLIC PROPERTY	4	ACE HARDWARE	672739	PETUNIA WATERING SUPPLIES	06/06/2022	48.55	48.55	06/20/2022
PUBLIC PROPERTY	4	ACE HARDWARE	K72267	HP ULTRA OIL	05/31/2022	23.94	23.94	06/20/2022
PUBLIC PROPERTY	52	ARAMARK	6100011713	MASK REUSABLE, SHOP TOWELS PL	06/02/2022	63.75	63.75	06/20/2022
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	07-08-05-131-013 2022	2021 TAXES PAYABLE IN 2022 07-08-0	06/10/2022	994.48	994.48	06/20/2022
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	JUNE 2022	FLOWERS BEANBLOSSOM - PARKING	06/13/2022	100.00	100.00	06/20/2022
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	JUNE 2022-2	PETUNIA WATERING - 2022	06/10/2022	5,000.00	5,000.00	06/20/2022
PUBLIC PROPERTY	555	NICOR	MAY 2022 69412191954	105 W RIVER ST - 4416080	05/20/2022	56.11	56.11	06/20/2022
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	171508	SHOES AND BRUSHES	06/07/2022	795.60	795.60	06/20/2022
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2022 HECKMAN 436	X-MAS DECOR STORAGE	06/03/2022	297.00	297.00	06/20/2022
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2022 MILLER 5661	GATORADE	06/03/2022	11.56	11.56	06/20/2022
Total PUBLIC PROPERTY:						7,450.33	7,450.33	
CEMETERY								
CEMETERY	4	ACE HARDWARE	671761	3'X5' FLAG, BATTERIES, GLOVES,	05/26/2022	59.34	59.34	06/20/2022
CEMETERY	4	ACE HARDWARE	671968	5X8 NYLON FLAG	05/27/2022	67.49	67.49	06/20/2022
CEMETERY	4	ACE HARDWARE	672469	KLEENEX AND DISH SOAP	06/02/2022	27.94	27.94	06/20/2022
CEMETERY	4	ACE HARDWARE	K72267	HP ULTRA OIL	05/31/2022	23.94	23.94	06/20/2022
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	0020773	6 PACK BLADES	05/18/2022	320.00	320.00	06/20/2022
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	171505	V-BELT AND GUIDE	06/07/2022	124.39	124.39	06/20/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	35562	1.50 6 BAG 4000 PSI	05/10/2022	259.50	259.50	06/20/2022
CEMETERY	627	QUALITY READY MIX CONCRETE INC	35622	1.75 6 BAG 4000 PSI	05/17/2022	290.25	290.25	06/20/2022
CEMETERY	836	WELLS FARGO	MAY 2022 MILLER 5661	GATORADE	06/03/2022	11.56	11.56	06/20/2022
Total CEMETERY:						1,184.41	1,184.41	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	JUNE 2022 099556	VETERAN MEMORIAL PARK 44609955	06/04/2022	236.27	236.27	06/19/2022
VETERANS PARK	146	COM ED	MAY 2022 331015	1217 PALMYRA ST - VETERANS PARW	05/25/2022	48.50	48.50	06/20/2022
Total VETERANS PARK:						284.77	284.77	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1057	QUARTERLY ALARM MONITORING PB	06/05/2022	395.82	395.82	06/20/2022
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	SI-572728	FIRE ALARM PANEL TROUBLESHOOT	05/19/2022	922.50	922.50	06/20/2022
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C006536	QUARTERLY FACILITY OPTIMIZATION	06/01/2022	1,227.50	1,227.50	06/20/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		52	ARAMARK	6100008717	MAT NYLON/RUBBER 4X6, MAT NYLO	05/26/2022	119.90	119.90	06/20/2022
PUBLIC SAFETY BUILD		52	ARAMARK	6100010255	MAT DUST 3X4, MAT DUST 4X6, SYNT	05/31/2022	112.50	112.50	06/20/2022
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	JUNE 2022 105486	SOFTNER SALT PSB	05/31/2022	55.75	55.75	06/20/2022
PUBLIC SAFETY BUILD		690	SHERWIN WILLIAMS	3050-5	PAINT SUPPLIES	06/06/2022	12.23	12.23	06/20/2022
Total PUBLIC SAFETY BUILDING:							2,846.20	2,846.20	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	669342	RIVERFRONT SUPPLIES - HARDWAR	05/04/2022	1.49	1.49	06/20/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	670752	RIVERFRONT SUPPLIES HARDWARE	05/17/2022	8.96	8.96	06/20/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	670817	SPRAYPAINT DEEP BLUE	05/17/2022	11.98	11.98	06/20/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	670893	RIVERFRONT SUPPLIES	05/18/2022	25.77	25.77	06/20/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	670945	RIVERFRONT SUPPLIES - HARDWAR	05/18/2022	27.51	27.51	06/20/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	671016	RIVERFRONT SUPPLIES	05/19/2022	2.59	2.59	06/20/2022
DOWNTOWN MAINTEN		4	ACE HARDWARE	671046	RIVERFRONT SUPPLIES	05/19/2022	6.36	6.36	06/20/2022
Total DOWNTOWN MAINTENANCE:							84.66	84.66	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		615	POTTERS INDUSTRIES LLC	91370716	HIGHWAY SAFETY MARKING SPHERE	05/31/2022	1,552.00	1,552.00	06/20/2022
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S007152023.001	LIGHT BULBS	06/07/2022	305.84	305.84	06/20/2022
Total TRAFFIC MAINTENANCE:							1,857.84	1,857.84	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI536835	60 GAL POLYLINER, KITCHEN ROLL T	06/03/2022	284.08	284.08	06/20/2022
WATER		4	ACE HARDWARE	669332	PLIER, SILLCOCK BRASS	05/04/2022	84.20	84.20	06/20/2022
WATER		4	ACE HARDWARE	669339	SILLCOCK HANDLE ZINC	05/04/2022	1.61	1.61	06/20/2022
WATER		4	ACE HARDWARE	669978	CUTOFF WHEEL	05/10/2022	28.92	28.92	06/20/2022
WATER		4	ACE HARDWARE	670265	SOCKET	05/12/2022	8.09	8.09	06/20/2022
WATER		4	ACE HARDWARE	670344	SUPER SHOCK IT	05/13/2022	7.19	7.19	06/20/2022
WATER		4	ACE HARDWARE	670377	SUPER SHOCK IT BUCKET	05/13/2022	165.39	165.39	06/20/2022
WATER		4	ACE HARDWARE	670423	SUPER SHOCK IT	05/13/2022	165.39	165.39	06/20/2022
WATER		4	ACE HARDWARE	670680	LED 2 PK	05/16/2022	5.99	5.99	06/20/2022
WATER		4	ACE HARDWARE	670856	NOZZLE SET	05/18/2022	21.99	21.99	06/20/2022
WATER		4	ACE HARDWARE	671350	HARDWARE	05/23/2022	2.15	2.15	06/20/2022
WATER		4	ACE HARDWARE	671526	WIRE RED, WIRE GREEN, DISC	05/24/2022	25.56	25.56	06/20/2022
WATER		4	ACE HARDWARE	671616	ELBOW, COM CONNECT	05/25/2022	16.16	16.16	06/20/2022
WATER		4	ACE HARDWARE	671620	BLADES, PUTTY KNIFE	05/25/2022	59.90	59.90	06/20/2022
WATER		4	ACE HARDWARE	671656	WINTER PLUG, HARDWARE	05/25/2022	4.58	4.58	06/20/2022
WATER		4	ACE HARDWARE	671660	KWIKWELD SYRINGE	05/25/2022	6.83	6.83	06/20/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	671760	WINTER PLUG	05/26/2022	5.02	5.02	06/20/2022
WATER		4	ACE HARDWARE	671766	BOTTLED WATER	05/26/2022	2.99	2.99	06/20/2022
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1057	QUARTERLY CHARGES JUL-SEP	06/05/2022	105.00	105.00	06/20/2022
WATER		2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL POSTAGE	06/01/2022	1,164.71	1,164.71	06/20/2022
WATER		2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL PROCESSING	06/01/2022	400.29	400.29	06/20/2022
WATER		2526	BMS TECHNOLOGIES	77636	MAY 2022 SHUTOFF POSTAGE	06/01/2022	116.58	116.58	06/20/2022
WATER		2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY SHUTOFF PROCES	06/01/2022	70.03	70.03	06/20/2022
WATER		2812	BRADFORD SUPPLY COMPANY	2421463	PIPE FITTING, OATEY CLEAR PRIMER	05/31/2022	33.73	33.73	06/20/2022
WATER		122	CENTURYLINK	JUNE 2022 001885	WATER 304001885	06/04/2022	356.47	356.47	06/19/2022
WATER		1933	CHASE PAYMENTECH	MAY 2022 5945769	UTILITY CC FEES MAY 2022	06/10/2022	1,708.43	1,708.43	06/19/2022
WATER		148	COMCAST CABLE	JUNE 2022 258608	INTERNET 1329 N GALENA AVE	06/05/2022	114.90	114.90	06/19/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62572879901	420 E RIVER ROAD, WELL 5	05/27/2022	2,075.62	2,075.62	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583641601	1329 N GALENA AVE WELL 9 - 1063441	06/02/2022	2,270.61	2,270.61	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583641701	1512 S COLLEGE AVE BOOSTER 7 - 10	06/02/2022	216.70	216.70	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583643201	1100 WARP RD WELL 8 - 10634420	06/02/2022	1,405.87	1,405.87	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583654601	92 ARTESIAN PL MAIN PLANT - 106344	06/02/2022	1,844.14	1,844.14	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583657801	1552 DUTCH RD - 10634413	06/02/2022	1,489.44	1,489.44	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583671601	1952 LOWELL PARK RD BOOSTER 9 -	06/02/2022	90.78	90.78	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583675501	2019 LOWELL PARK RD HYDRO BLDG	06/02/2022	39.83	39.83	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583675901	1740 N BRINTON AVE	06/02/2022	88.10	88.10	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583687401	1125 N JEFFERSON AVE WELL 6 - 106	06/02/2022	1,701.14	1,701.14	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62583718301	0 CHICAGO AVE BOOSTER 8 BY RR B	06/02/2022	237.24	237.24	06/20/2022
WATER		157	CONSTELLATION NEW ENERGY INC	62619397301	1025 NACHUSA AVE, WELL 7	06/03/2022	2,514.72	2,514.72	06/20/2022
WATER		835	HARDEN TRUCK REPAIR INC	26652	INSTALL ELECTRIC BOOSTER FUEL P	05/12/2022	477.60	477.60	06/20/2022
WATER		1541	KALEEL'S	06072022	HI VIS T-SHIRT, HI VIS HOODIE, HI VIS	06/07/2022	200.00	200.00	06/20/2022
WATER		492	MARTIN & COMPANY EXCAVATING	29320	5.71 TN 3/4 BINDER & 16.26 TN 3/4" R	05/28/2022	458.08	458.08	06/20/2022
WATER		509	METROPOLITAN INDUSTRIES INC	INV038068	DATA SERVICE METRO CLOUD DATA	04/15/2022	910.00	910.00	06/20/2022
WATER		555	NICOR	MAY 2022 70382356015	1952 LOWELL PARK RD - 4779589	05/26/2022	156.50	156.50	06/20/2022
WATER		555	NICOR	MAY 2022 90116930232	2019 LOWELL PARK RD - 4129328	05/26/2022	230.03	230.03	06/20/2022
WATER		555	NICOR	MAY 2022 99497593337	1740 N BRINTON AVE - 4096329	05/25/2022	159.07	159.07	06/20/2022
WATER		627	QUALITY READY MIX CONCRETE INC	35667	5.5 - 6 BAG 4000 PSI	05/25/2022	643.50	643.50	06/20/2022
WATER		635	RAYNOR DOOR AUTHORITY	66204	16' UBAR	04/30/2022	156.00	156.00	06/20/2022
WATER		635	RAYNOR DOOR AUTHORITY	67702	BAD MILLER EDGES ON 4 DOORS	05/31/2022	2,650.40	2,650.40	06/20/2022
WATER		677	SBM STERLING BUSINESS CENTER	INV555801	A9175 PRINTER CONTRACT	06/07/2022	88.53	88.53	06/20/2022
WATER		836	WELLS FARGO	MAY 2022 FREDERICKS 9	DOT 5 DRUG TEST, BREATH ALCOHO	06/03/2022	136.00	136.00	06/20/2022
WATER		836	WELLS FARGO	MAY 2022 HUYETT 7903	TOOK THE TEAM TO LUNCH	06/03/2022	168.76	168.76	06/20/2022
WATER		836	WELLS FARGO	MAY 2022 HUYETT 7903	TEE JET AIXR NOZZLE	06/03/2022	24.99	24.99	06/20/2022
WATER		836	WELLS FARGO	MAY 2022 HUYETT 7903	TUBE ASSEMBLY AND MUFFLER BRA	06/03/2022	91.55	91.55	06/20/2022
WATER		836	WELLS FARGO	MAY 2022 MILLER 5661	I-PASS REPLENISHMENT	06/03/2022	10.00	10.00	06/20/2022
WATER		2214	WINZER FRANCHISE COMPANY	110584	SHOPPRO BLADES	06/02/2022	167.37	167.37	06/20/2022
WATER		1814	XPRESS BILL PAY	65429	MAY 2022 UTILITY FEES	05/31/2022	747.53	747.53	06/19/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						26,416.28	26,416.28	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	671954	CUTQUIK CART & SUPPORT, LEADER	05/27/2022	566.19	566.19	06/20/2022
SEWAGE TREATMENT	24	ALL-SAFE OF DIXON	171356/171357	SHIPPING TO PDC LAB	05/10/2022	27.04	27.04	06/20/2022
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1YNC-MDH9-XL4G	5TB EXTERNAL HD	06/01/2022	104.99	104.99	06/20/2022
SEWAGE TREATMENT	52	ARAMARK	6100010259	MAT NYLON/RUBBER 4X6, MAT NYLO	05/31/2022	57.35	57.35	06/20/2022
SEWAGE TREATMENT	52	ARAMARK	6100013177	MAT NYLON/RUBBER 4X6, MAT NYLO	06/07/2022	57.35	57.35	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL POSTAGE	06/01/2022	1,164.71	1,164.71	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY BILL PROCESSING	06/01/2022	400.28	400.28	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 SHUTOFF POSTAGE	06/01/2022	116.58	116.58	06/20/2022
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	77636	MAY 2022 UTILITY SHUTOFF PROCES	06/01/2022	70.04	70.04	06/20/2022
SEWAGE TREATMENT	2979	BROWN EQUIPMENT COMPANY	INV14176	HYDRANT HOSE	06/07/2022	140.75	140.75	06/20/2022
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2022 5945769	UTILITY CC FEES MAY 2022	06/10/2022	1,708.42	1,708.42	06/19/2022
SEWAGE TREATMENT	1992	CJL & M LLC	305	CONTRACTUAL MAY 2022	06/02/2022	456.00	456.00	06/20/2022
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2022 258038	INTERNET 1025 NACHUSA AVE	06/06/2022	114.90	114.90	06/19/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347193501	1731 TILTON PARK DRIVE - 8621613	04/28/2022	49.98	49.98	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347201801	LIFT STATION 926 E RIVER RD - 86216	04/28/2022	45.45	45.45	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347240801	706 E FELLOWS ST LIFT STATION - 86	04/28/2022	103.39	103.39	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347305901	976 TAYLOR CT - 8621617	04/28/2022	225.18	225.18	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347487301	LIFT STATION 128 LIBERTY CT - 86216	04/28/2022	38.27	38.27	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62347494601	LOWELL PARK RD LIFT STATION - 862	04/28/2022	194.71	194.71	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62564995301	1670 BRANDYWINE LN LIFT STATION	05/25/2022	80.68	80.68	06/20/2022
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	62572894101	2600 W THIRD STREET	05/27/2022	28,272.15	28,272.15	06/20/2022
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	32783	PULL PUMP AT PURITY MILLS	04/28/2022	167.50	167.50	06/20/2022
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	06102022	VEHICLE MAINTENANCE	06/10/2022	84.50	84.50	06/20/2022
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	32865	MCNITT MEMBERSHIP SOUP 7/1/2022	05/16/2022	50.00	50.00	06/20/2022
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	1896	PUMPING @ EVERETT ST BY CIRCLE	05/25/2022	140.00	140.00	06/20/2022
SEWAGE TREATMENT	2997	KNIGHTS OF COLUMBUS	MAY 2022	HALL RENTAL FOR THE MISS ROCK M	05/17/2022	200.00	200.00	06/20/2022
SEWAGE TREATMENT	478	LOESCHER HEATING AIR	178901	SERVICE LABOR	06/07/2022	280.00	280.00	06/20/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29321	305.92 TONS OF 3/4" ROADSTONE	05/28/2022	1,975.60	1,975.60	06/20/2022
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	29352	8.04 TN CA11 1" CLEAN STONE, 60.48	06/04/2022	456.63	456.63	06/20/2022
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	35617	1 - 6 BAG 4000 PSI	05/16/2022	198.00	198.00	06/20/2022
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	56442	75.42 TON 1" MINUS	05/31/2022	486.46	486.46	06/20/2022
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV555801	A9175 PRINTER CONTRACT	06/07/2022	88.53	88.53	06/20/2022
SEWAGE TREATMENT	809	USA BLUEBOOK	996133	DIPPER 6'L HANDLE	05/31/2022	104.95	104.95	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MCNITT 2650	ICLOUD STORAGE - APPLE	06/03/2022	.99	.99	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MCNITT 2650	MISS ROCK MTG	06/03/2022	27.06	27.06	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MCNITT 2650	MISS ROCK MTG	06/03/2022	34.32	34.32	06/20/2022
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2022 MILLER 5661	I-PASS REPLENISHMENT	06/03/2022	10.00	10.00	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1814	XPRESS BILL PAY	65429	MAY 2022 UTILITY FEES	05/31/2022	747.53	747.53	06/19/2022
Total SEWAGE TREATMENT:						39,046.48	39,046.48	
FIRE								
FIRE	4	ACE HARDWARE	669416	SHAFT COLLAR	05/04/2022	3.41	3.41	06/20/2022
FIRE	4	ACE HARDWARE	669417	FRICITION TAPE	05/04/2022	9.69	9.69	06/20/2022
FIRE	4	ACE HARDWARE	669867	VELCRO 2"X15' BLACK	05/09/2022	32.39	32.39	06/20/2022
FIRE	4	ACE HARDWARE	670057	BATTERY	05/10/2022	11.69	11.69	06/20/2022
FIRE	4	ACE HARDWARE	671076	BALL VALVE	05/19/2022	13.49	13.49	06/20/2022
FIRE	4	ACE HARDWARE	671999	FROG TAPE, SPACKLING LIGHT, PUTT	05/28/2022	23.91	23.91	06/20/2022
FIRE	4	ACE HARDWARE	672529	BULBS	06/03/2022	51.79	51.79	06/20/2022
FIRE	4	ACE HARDWARE	673257	OIL DRY	06/09/2022	248.19	248.19	06/20/2022
FIRE	13	A-FIRE EXTINGUISHER SALES & SER	88756	HYDRO TEST SCBA	05/31/2022	680.00	680.00	06/20/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1KD4-Q1K9-QN7Q	3-PLY DISPOSABLE FACE MASKS	06/01/2022	26.97	26.97	06/20/2022
FIRE	1775	AMAZON CAPITAL SERVICES INC	1TK3-JYY3-VMFD	WETSUIT GLOVES	06/01/2022	31.07	31.07	06/20/2022
FIRE	1490	DINGES FIRE COMPANY	29622	BOOTS	06/08/2022	359.00	359.00	06/20/2022
FIRE	254	FARLEY'S APPLIANCE	246708	FRIDGE MAINTENANCE	06/01/2022	62.50	62.50	06/20/2022
FIRE	275	FYR- FYTER INC	78778	FIRE EXTINGUISHER REFILL AND CH	06/06/2022	73.70	73.70	06/20/2022
FIRE	835	HARDEN TRUCK REPAIR INC	26658	E-6 SERVICE AND CHECK	05/12/2022	637.77	637.77	06/20/2022
FIRE	835	HARDEN TRUCK REPAIR INC	26659	E-4 SERVICE AND CHECK	05/19/2022	905.60	905.60	06/20/2022
FIRE	835	HARDEN TRUCK REPAIR INC	26660	T-10 SERVICE AND REPAIR	05/19/2022	910.43	910.43	06/20/2022
FIRE	325	HENRY, JACOB	JUNE 2022 HENRY	PER DIEM AT NFA	05/17/2022	315.00	315.00	06/20/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	12666	UNIFORMS	06/01/2022	121.00	121.00	06/20/2022
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	12721	UNIFORMS	06/09/2022	90.00	90.00	06/20/2022
FIRE	1071	OLIVER'S FOOD PRIDE	7284	BOTTLED WATER	06/05/2022	7.38	7.38	06/20/2022
FIRE	1071	OLIVER'S FOOD PRIDE	9884	BOTTLED WATER	06/12/2022	14.76	14.76	06/20/2022
FIRE	595	PENGUIN MANAGEMENT INC	69932	E DISPATCHES YEARLY SPLIT WITH D	06/01/2022	780.00	780.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	I CHIEFS DUES	06/03/2022	215.00	215.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	OFFICE CHAIRS	06/03/2022	849.95	849.95	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	CHIEFS CONFERENCE HOTEL	06/03/2022	33.87	33.87	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 BUKSKOHL 169	MEAL AT CHIEFS CONFERENCE LOHS	06/03/2022	112.00	112.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 LOHSE 6229	LODGING MARKEL AT COMPANY OFFI	06/03/2022	497.15	497.15	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 LOHSE 6229	LODGING WAGNER AT ROPE OPS	06/03/2022	483.00	483.00	06/20/2022
FIRE	836	WELLS FARGO	MAY 2022 LOHSE 6229	LICENSE RENEWAL BERGEMANN	06/03/2022	41.00	41.00	06/20/2022
FIRE	872	ZEP SALES AND SERVICE	9007480404	DISPENSERS	05/31/2022	489.57	489.57	06/20/2022
Total FIRE:						8,131.28	8,131.28	
POLICE								
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KKM-9X1V-QPYN	HOLSTER FOR GLOCK 26/27/33	06/01/2022	42.95	42.95	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KKM-9X1V-Y6R4	CANON 055 YELLOW TONERS, CANO	06/01/2022	2,058.75	2,058.75	06/20/2022
POLICE	950	BIVINS, RYAN	06092022	BIVINS CLOTHING ALLOWANCE REIM	06/09/2022	102.82	102.82	06/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20284	LOF, TRANSMISSION MOUNT, TIRE M	05/31/2022	517.51	517.51	06/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20292	LOF, WHEEL WEIGHTS, BATTERY , TI	05/31/2022	324.38	324.38	06/20/2022
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	20297	LOF	05/31/2022	50.89	50.89	06/20/2022
POLICE	339	HUFFMAN CAR WASH	2692	38 WASHES @ \$4.00	05/31/2022	152.00	152.00	06/20/2022
POLICE	1323	K & M TIRE	421999886	SQUAD TIRE	06/08/2022	181.00	181.00	06/20/2022
POLICE	1323	K & M TIRE	422000302	SQUAD TIRES (2)	06/09/2022	408.00	408.00	06/20/2022
POLICE	1323	K & M TIRE	422000475	SQUAD TIRES (4)	06/09/2022	592.00	592.00	06/20/2022
POLICE	1541	KALEEL'S	06072022 LAMENDOLA	LAMENDOLA UNIFORM ALLOWANCE	06/07/2022	134.00	134.00	06/20/2022
POLICE	427	KEN NELSON AUTO PLAZA	363016	FUEL PUMP AND FUEL PRESSURE SE	05/31/2022	791.67	791.67	06/20/2022
POLICE	467	LEE COUNTY TREASURER	JUNE 2022	JUNE POLICE DISPATCHING	06/06/2022	18,467.13	18,467.13	06/20/2022
POLICE	1273	LEGACY PRINTS	313373	PATCHES-ART WORK DIGITAL	06/01/2022	180.00	180.00	06/20/2022
POLICE	939	MOTOROLA SOLUTIONS	6575320220502	JUNE RADIO MAINTENANCE	06/01/2022	216.00	216.00	06/20/2022
POLICE	629	QUILL CORPORATION	25373195	IBUPROFEN	05/25/2022	13.29	13.29	06/20/2022
POLICE	629	QUILL CORPORATION	25401791	RULED NOTEPADS, TAPE DISPENSER	05/26/2022	34.46	34.46	06/20/2022
POLICE	629	QUILL CORPORATION	25480179	FILE FOLDERS, FLASH DRIVES	06/01/2022	87.97	87.97	06/20/2022
POLICE	629	QUILL CORPORATION	25511553	THOMAS-PLANNER	06/02/2022	19.99	19.99	06/20/2022
POLICE	704	SLIM-N-HANK'S	17119	TOW BILL	05/28/2022	150.00	150.00	06/20/2022
POLICE	704	SLIM-N-HANK'S	17127	TOW BILL	06/05/2022	150.00	150.00	06/20/2022
POLICE	704	SLIM-N-HANK'S	17131	TOW BILL	06/08/2022	150.00	150.00	06/20/2022
POLICE	801	UNIFORM DEN INC	110047	NEW HIRE UNIFORM-MORGAN	06/03/2022	944.29	944.29	06/20/2022
POLICE	801	UNIFORM DEN INC	110049	SIBLEY JACKET W/PATCH	06/07/2022	47.25	47.25	06/20/2022
POLICE	818	VENIER'S JEWELERS	24363	ENGRAVING & PLATE-RICHARDS	06/08/2022	47.12	47.12	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	UNIFORM DEN TRIP- HOWELL, SIBLE	06/03/2022	16.91	16.91	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	PFIT DEPARTMENT MEAL- HENSON, K	06/03/2022	102.14	102.14	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	UNIFORM DEN TRIP- HOWELL, SIBLE	06/03/2022	26.35	26.35	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	PUBLIC SERVICE BUS TICKET ASSIST	06/03/2022	65.99	65.99	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	SIBLEY RETIREMENT LUNCHEON	06/03/2022	607.00	607.00	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	SIBLEY RETIREMENT CARDS	06/03/2022	10.37	10.37	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	SIBLEY RETIREMENT CAKE	06/03/2022	28.27	28.27	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	ADMIN LUNCH- HOWELL, SIBLEY, WH	06/03/2022	46.05	46.05	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	MORGAN- VEST CARRIER	06/03/2022	182.56	182.56	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 HOWELL 9714	DUTY WEAPON SIGHT SET (3)	06/03/2022	350.59	350.59	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 SIBLEY 4383	PENSION CONFERENCE LODGING	06/03/2022	212.74	212.74	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	POSTAGE	06/03/2022	29.52	29.52	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	POSTAGE	06/03/2022	1.36	1.36	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	SQUAD VEHICLE REGISTRATIONS	06/03/2022	946.84	946.84	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	SEARCH AND SEIZURE BOOKS	06/03/2022	84.42	84.42	06/20/2022
POLICE	836	WELLS FARGO	MAY 2022 WHELAN 1308	INVESTIGATIVE EXPENSE	06/03/2022	75.00	75.00	06/20/2022

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						28,649.58	28,649.58	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JTN-RFQV-P9P7	CRAFT SUPPLIES, PRIZES	05/23/2022	121.43	121.43	06/20/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KKM-9X1V-JKHJ	STORAGE - PLASTIC CHART TUBES	05/31/2022	159.90	159.90	06/20/2022
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MCX-4YNK-HQ6D	ACTIVITY STATION SUPPLIES, PRIZES	05/26/2022	100.32	100.32	06/20/2022
LIBRARY	1872	CINTAS	4121971995	WET MOP / REPLACE MATS	06/09/2022	36.49	36.49	06/20/2022
LIBRARY	1872	CINTAS	4121971995	CLEANERS: GLASS & DISINF, SOAP, T	06/09/2022	64.64	64.64	06/20/2022
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0105134	BOOKMARKS - KID'S LIBRARY CHALL	06/02/2022	269.35	269.35	06/20/2022
LIBRARY	148	COMCAST CABLE	JUNE 2022 248583	221 S HENNEPIN AVE BASEMENT	06/02/2022	142.85	142.85	06/19/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59623460	ADULT MATERIALS - BOOKS	05/20/2022	675.44	675.44	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59623460	CHILDREN - BOOKS	05/20/2022	80.74	80.74	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59623460	SUMMER READING 2022 BOOK CLUB	05/20/2022	101.60	101.60	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59679273	ADULT MATERIALS - BOOKS	05/24/2022	254.63	254.63	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59679273	CHILDREN - BOOKS	05/24/2022	24.23	24.23	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59679273	SUMMER READING 2022 BOOK CLUB	05/24/2022	47.90	47.90	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59718995	ADULT MATERIALS - BOOKS	05/26/2022	174.88	174.88	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59718995	YA - BOOKS	05/26/2022	435.03	435.03	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59718995	CHILDREN - BOOKS	05/26/2022	17.50	17.50	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59831818	ADULT MATERIALS - BOOKS	06/02/2022	323.20	323.20	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59831818	YA - BOOKS	06/02/2022	85.26	85.26	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59940410	ADULT MATERIALS - BOOKS	06/09/2022	367.34	367.34	06/20/2022
LIBRARY	389	INGRAM LIBRARY SERVICES	59940410	YA - BOOKS	06/09/2022	357.15	357.15	06/20/2022
LIBRARY	1090	MEREDITH BOOKS	JUN 2022 1154	CHRISTMAS FROM THE HEART VOL 3	06/01/2022	33.91	33.91	06/20/2022
LIBRARY	1227	MIDWEST TAPE	502183408	2 DVDS	05/31/2022	39.48	39.48	06/20/2022
LIBRARY	599	PETTY CASH - JENNIFER KOCH	27029582	SUPPLIES FOR EVENT	06/03/2022	9.47	9.47	06/20/2022
LIBRARY	752	TERMINIX COMMERCIAL	JUN 2022 5776	RENEWAL 8-1-22 TO 8-31-23 LIQUID D	06/09/2022	512.00	512.00	06/20/2022
LIBRARY	763	THE LIBRARY STORE INC	575363	TLS LASER BAR CODE LABELS - COD	05/27/2022	144.97	144.97	06/20/2022
LIBRARY	2923	UNIQUE	6101654	COLLECTIONS	06/01/2022	129.35	129.35	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CARDSTOCK	06/03/2022	13.14	13.14	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	71.37	71.37	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	MONTHLY SERVICE FEE (MAY-JUN)	06/03/2022	14.99	14.99	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	33.75	33.75	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	97.90	97.90	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP	06/03/2022	260.29	260.29	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	CRAFTS - SRP / FAMILY NIGHT	06/03/2022	69.93	69.93	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	ICLOUD STORAGE	06/03/2022	.99	.99	06/20/2022
LIBRARY	836	WELLS FARGO	MAY 2022 DETER 7655	SRP BOOK CLUB SUPPLIES	06/03/2022	23.82	23.82	06/20/2022
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	31426	PROJECT 1141D22 -DPL RENDERING	06/02/2022	2,453.40	2,453.40	06/20/2022

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:							7,748.64	7,748.64	
LIBRARY GRANT									
LIBRARY GRANT		2627	NAYAX LLC	1188648	5/2022 MONTHLY SERVICE FEE	05/29/2022	8.95	8.95	06/20/2022
Total LIBRARY GRANT:							8.95	8.95	
AIRPORT									
AIRPORT		148	COMCAST CABLE	JUNE 2022 223651	INTERNET 1650 FRANKLIN GROVE RD	06/01/2022	237.84	237.84	06/19/2022
AIRPORT		157	CONSTELLATION NEW ENERGY INC	62328931801	1650 FRANKLIN GROVE RD - 8621604	04/27/2022	638.35	638.35	06/20/2022
AIRPORT		157	CONSTELLATION NEW ENERGY INC	62351440601	HEAT MTR 1650 FRANKLIN GROVE R	04/28/2022	31.02	31.02	06/20/2022
AIRPORT		157	CONSTELLATION NEW ENERGY INC	62572877901	1650 FRANKLIN GROVE RD - 8621604	05/26/2022	527.49	527.49	06/20/2022
AIRPORT		2205	FRANK'S SMALL ENGINE REPAIR	4648	HYDRO LEAK REPAIR	05/13/2022	15.00	15.00	06/20/2022
AIRPORT		467	LEE COUNTY TREASURER	07-08-03-300-911 2022	2021 TAXES PAYABLE 2022 AIRPORT 0	06/10/2022	601.74	601.74	06/20/2022
AIRPORT		467	LEE COUNTY TREASURER	07-08-03-400-901 2022	AIRPORT 2021 PROPERTY TAXES PAY	06/10/2022	2,124.38	2,124.38	06/20/2022
AIRPORT		650	ROCK RIVER READY MIX	118500	TORP SAND	05/25/2022	39.00	39.00	06/20/2022
AIRPORT		688	SHARE CORP.	203095	EARPLUGS	06/06/2022	116.36	116.36	06/20/2022
Total AIRPORT:							4,331.18	4,331.18	
MUNICIPAL BAND									
MUNICIPAL BAND		1049	KALEEL'S CLOTHING AND PRINTING	12756	DIXON BAND - DRYBLEND 6OZ JERSE	06/10/2022	494.00	494.00	06/20/2022
MUNICIPAL BAND		836	WELLS FARGO	MAY 2022 FREDERICKS 9	POSTERS AND CARDS FOR BAND	06/03/2022	139.46	139.46	06/20/2022
Total MUNICIPAL BAND:							633.46	633.46	
Grand Totals:							291,429.09	291,429.09	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/07/2022-06/20/2022