

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/02/2021-02/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1612	CORE & MAIN LP	N662181	3 OMNI C2 MEASURING CHAMBER RE	01/28/2021	1,481.92-	1,481.92-	02/16/2021	
	2746	DOMAIN REGISTRY	02222021	SAFE PASSAGE DOMAIN	02/05/2021	190.00	190.00	02/16/2021	
	361	IL ENVIRONMENTAL PROTECTION AG	JAN 2021 L17-2676	L17-2676 DRINKING WATER PROJECT	01/15/2021	141,544.36	141,544.36	02/16/2021	
	361	IL ENVIRONMENTAL PROTECTION AG	JAN 2021 L17-2683	L17-2683 DRINKING WATER PROJECT	01/15/2021	80,025.70	80,025.70	02/16/2021	
	565	NORTH'S OIL COMPANY	3051544	1974GAL GASOHOL	02/08/2021	4,540.54	4,540.54	02/16/2021	
	565	NORTH'S OIL COMPANY	3051545	2000GAL DIESEL FUEL	02/08/2021	5,108.00	5,108.00	02/16/2021	
	1808	UBS	DEC 2020 DIAZ	DIXON POLICE PENSION- DECEMBER	02/08/2021	418.40	418.40	02/16/2021	
	836	WELLS FARGO	JAN 2021 HOWELL 9714	TAX SUBMISSION-PRISM	02/05/2021	275.00	275.00	02/16/2021	
	850	WILLETT HOFMANN & ASSOC INC	28874	PROJECT 1070D20 DIXON I88 DEVEL	12/23/2020	452.50	452.50	02/16/2021	
	850	WILLETT HOFMANN & ASSOC INC	28874	PROJECT 1070D20 DIXON I88 DEVEL	12/23/2020	452.50	452.50	02/16/2021	
	850	WILLETT HOFMANN & ASSOC INC	28986	PROJECT 1070D20 DIXON I88 DEVEL	01/28/2021	543.00	543.00	02/16/2021	
	850	WILLETT HOFMANN & ASSOC INC	28986	PROJECT 1070D20 DIXON I88 DEVEL	01/28/2021	543.00	543.00	02/16/2021	
	Total :						232,611.08	232,611.08	
<b>REVENUES</b>									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152439	CONTINGENCY PAYMENT JAN 2021	02/01/2021	75.66	75.66	02/16/2021	
	Total REVENUES:						75.66	75.66	
<b>COUNCIL</b>									
COUNCIL	379	IL STATE POLICE	02152021	LIQ COMMISSION CHECKS (BOSS, RI	12/31/2020	84.75	84.75	02/16/2021	
COUNCIL	1425	VEENSTRA & KIMM INC	1-2021	ENGINEERING SERVICES FOR T.I.F D	01/22/2021	1,846.00	1,846.00	02/16/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	201245	PROFESSIONAL SERVICES JAN 2021	02/05/2021	12,714.00	12,714.00	02/16/2021	
COUNCIL	836	WELLS FARGO	JAN 2021 MILLER 5661	MIXED NUTS	02/03/2021	8.72	8.72	02/16/2021	
	Total COUNCIL:						14,653.47	14,653.47	
<b>ECONOMIC DEVELOPMENT</b>									
ECONOMIC DEVELOP	1011	BLACKHAWK HILLS REGIONAL COUN	2021-2a	2021 LEE OGLE ENTERPRISE ZONE A	01/29/2021	23,167.04	23,167.04	02/16/2021	
	Total ECONOMIC DEVELOPMENT:						23,167.04	23,167.04	
<b>FINANCE</b>									
FINANCE	1983	HVARRE PROPERTY LLC	DEC 2020	INCREMENTAL TAXES GENERATED B	02/01/2021	105,456.70	105,456.70	02/02/2021	

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Total FINANCE:						105,456.70	105,456.70	
<b>ADMINISTRATION</b>								
ADMINISTRATION	122	CENTURYLINK	FEB 2021 029672	MAYORS OFFICE 304029672	01/19/2021	118.10	118.10	02/14/2021
ADMINISTRATION	1933	CHASE PAYMENTECH	JAN 2021 5946988	NON UTILITY CC FEES JAN 2021	02/01/2021	192.58	192.58	02/14/2021
ADMINISTRATION	271	FREDERICKS, BECKY	02052021	REGISTRATION IGFOA WEBINAR	02/05/2021	15.00	15.00	02/16/2021
ADMINISTRATION	367	GOVERNMENT FINANCE OFFICERS AS	0227677	WIB IN-BASE MEMBER - B.FREDERIC	01/30/2021	190.00	190.00	02/16/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2021 C060	INDIVIDUAL COUNSELING JAN 2021	01/31/2021	300.00	300.00	02/16/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JAN 2021 C061	INDIVIDUAL COUNSELING JAN 2021	01/31/2021	100.00	100.00	02/16/2021
ADMINISTRATION	609	PINNEY PRINTING COMPANY	19559	ENVELOPES #10 WINDOW ARCH - 150	02/03/2021	132.28	132.28	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 FREDERICKS 8	EMPLOYMENT LAW SEMINAR - BECK	02/03/2021	258.00	258.00	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 FREDERICKS 8	DISHWAND, SCRUB SPONGE	02/03/2021	17.40	17.40	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 FREDERICKS 8	1ST ANNUAL FEDERAL FUNDS FAIR	02/03/2021	150.00	150.00	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 LANGLOSS 184	BOSE COMPANION MULTIMEDIA SPE	02/03/2021	107.17	107.17	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 LANGLOSS 184	UPDATEED VERSION MAC BOOK PRO	02/03/2021	23.80	23.80	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 MILLER 5661	HR CARDS	02/03/2021	9.40	9.40	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 MILLER 5661	TISSUE, SANITIZER, GV LEMON	02/03/2021	50.94	50.94	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 MILLER 5661	POSTAGE - TAX DOCS	02/03/2021	18.30	18.30	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 PHILHOWER 43	AMAZON REFUND - DAMAGED WHITE	02/03/2021	197.23-	197.23-	02/16/2021
ADMINISTRATION	836	WELLS FARGO	JAN 2021 PHILHOWER 43	QUARTLET MAGNETIC WHITEBOARD	02/03/2021	197.31	197.31	02/16/2021
ADMINISTRATION	1814	XPRESS BILL PAY	54211	JAN 2021 NON UTILITY CC FEES	02/01/2021	55.40	55.40	02/14/2021
Total ADMINISTRATION:						1,738.45	1,738.45	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	148	COMCAST CABLE	JAN 2021 060020	210 S HENNEPIN AVE. FL 3-877110301	01/26/2021	93.35	93.35	02/14/2021
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	2100183	G-SUITE BUSINESS 18-MO RENEWAL	01/29/2021	4,680.00	4,680.00	02/16/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	13230	FIBER OPTIC INTERNET/IP SUBNET	02/01/2021	224.99	224.99	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 FREDERICKS 8	2021 CYBERSECURITY	02/03/2021	15.00	15.00	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	DUO SECURITY 2-FACTOR LOGIN	02/03/2021	240.00	240.00	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	ZOOM	02/03/2021	14.99	14.99	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	AMAZON MUSIC	02/03/2021	9.99	9.99	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	DELL COMPUTER SPEAKERS	02/03/2021	5.21	5.21	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	DELLS OPTIPLEX 7080 SFF	02/03/2021	675.90	675.90	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	COOLING FAN FOR DVR	02/03/2021	12.45	12.45	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	WIDE-ANGLE CAMERA	02/03/2021	49.28	49.28	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	USB OVER CAT5 ADAPTER	02/03/2021	54.95	54.95	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	CLOUDFLARE DOMAIN MANAGER	02/03/2021	40.00	40.00	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	SAMSUNG 55" TV FOR PD	02/03/2021	399.99	399.99	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	PIONEER BLURAY/DVD DRIVES	02/03/2021	196.40	196.40	02/16/2021

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INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	ELGATO CAMLINK 4K	02/03/2021	107.34	107.34	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	HDMI SPLITTER	02/03/2021	37.88	37.88	02/16/2021
INFORMATION TECHN	836	WELLS FARGO	JAN 2021 PHILHOWER 43	SHURE SM58 MICROPHONE SYSTEM	02/03/2021	421.79	421.79	02/16/2021
Total INFORMATION TECHNOLOGY:						7,279.51	7,279.51	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	837	WENDLER ENGINEERING SERVICES I	40718	2021 GENERAL MAINTENANCE MFT	01/13/2021	18,760.00	18,760.00	02/16/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	28875	PROJECT 1156D18-WEST FARGO CRE	12/23/2020	6,197.85	6,197.85	02/16/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	28985	PROJECT 1156D18-WEST FARGO CRE	01/28/2021	181.00	181.00	02/16/2021
Total INFRASTRUCTURE FUND EXPENSES:						25,138.85	25,138.85	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	627228	CITY HALL BULBS	02/01/2021	23.38	23.38	02/16/2021
MUNICIPAL	52	ARAMARK	610000073595	MAT NYLON/RUBBER, MAT CARE GUA	01/26/2021	109.62	109.62	02/16/2021
MUNICIPAL	503	HELM SERVICE	FRE123377	CITY HALL HVAC REPAIR	12/20/2020	350.00	350.00	02/16/2021
Total MUNICIPAL:						483.00	483.00	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	625265	CITY HALL 1ST FLOOR BATHROOM	01/08/2021	27.99	27.99	02/16/2021
CAPITAL FUND EXPEN	4	ACE HARDWARE	625458	CITY HALL 1ST FLOOR BATHROOM	01/11/2021	27.99	27.99	02/16/2021
CAPITAL FUND EXPEN	4	ACE HARDWARE	626760	FIRST FLOOR LAV. REMODEL	01/26/2021	5.38	5.38	02/16/2021
CAPITAL FUND EXPEN	203	DIXON GLASS CO INC	32245	CITY HALL 1ST FLOOR BATHROOM	01/26/2021	175.00	175.00	02/16/2021
CAPITAL FUND EXPEN	2742	NORA BALAYTI	161	WELCOME TO DIXON SIGN	01/22/2021	400.00	400.00	02/16/2021
CAPITAL FUND EXPEN	836	WELLS FARGO	JAN 2021 SHIPMAN 4425	1ST FLOOR BATHROOM	02/03/2021	39.96	39.96	02/16/2021
Total CAPITAL FUND EXPENSES:						676.32	676.32	
<b>BUILDING ZONING</b>								
BUILDING ZONING	2139	BAY, JOSEPH	0415564068	CELLULAR DATA	01/06/2021	30.00	30.00	02/16/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147103	CAR WASH	01/08/2021	9.25	9.25	02/16/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147196	CAR WASH	01/22/2021	9.25	9.25	02/16/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147234	WASH	01/29/2021	6.25	6.25	02/16/2021
BUILDING ZONING	836	WELLS FARGO	JAN 2021 SHIPMAN 4425	CODE BOOK	02/03/2021	21.50	21.50	02/16/2021
BUILDING ZONING	836	WELLS FARGO	JAN 2021 SHIPMAN 4425	2021 ICC CODE BOOKS	02/03/2021	958.86	958.86	02/16/2021
Total BUILDING ZONING:						1,035.11	1,035.11	

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<b>STREETS</b>									
STREETS		4	ACE HARDWARE	626442	HARDWARE, MISC SUPPLIES	01/22/2021	15.54	15.54	02/16/2021
STREETS		4	ACE HARDWARE	626442	HARDWARE, MISC SUPPLIES	01/22/2021	15.29	15.29	02/16/2021
STREETS		4	ACE HARDWARE	626453	QUICK SET EPOXY	01/22/2021	17.79	17.79	02/16/2021
STREETS		4	ACE HARDWARE	626986	MAILBOX GENTRY COMBO	01/29/2021	58.49	58.49	02/16/2021
STREETS		4	ACE HARDWARE	627027	TARP STRRAP RUBBR 14"	01/29/2021	3.22	3.22	02/16/2021
STREETS		4	ACE HARDWARE	627036	TARP STRAP RUBBR 14"	01/29/2021	11.28	11.28	02/16/2021
STREETS		4	ACE HARDWARE	627309	MAILBOX GENTRY COMBO	02/02/2021	58.49	58.49	02/16/2021
STREETS		2650	AEP ENERGY	FEB 2021 151168	0 RIVER ST. ALLEY S GALENA	02/01/2021	425.26	425.26	02/16/2021
STREETS		2650	AEP ENERGY	FEB 2021 151393	0 BLOODY GULCH RD LITE - 30131513	01/29/2021	31.88	31.88	02/16/2021
STREETS		2650	AEP ENERGY	FEB 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	02/01/2021	90.27	90.27	02/16/2021
STREETS		85	BONNELL INDUSTRIES INC	0195427-IN	EQUIPMENT FOR PLOW	12/04/2020	4,299.00	4,299.00	02/16/2021
STREETS		85	BONNELL INDUSTRIES INC	0197029-IN	JUMBO BLADE GUIDE, PAIR HOSES,	01/28/2021	375.35	375.35	02/16/2021
STREETS		85	BONNELL INDUSTRIES INC	0197061-IN	MISC PARTS	01/29/2021	158.28	158.28	02/16/2021
STREETS		85	BONNELL INDUSTRIES INC	0197170-IN	CURB SHOE, BULL NOSE FOR PLOW	02/01/2021	247.90	247.90	02/16/2021
STREETS		146	COM ED	FEB 2021 013014	829 S HENNEPIN 1891013014	01/29/2021	19.86	19.86	02/16/2021
STREETS		1508	COMPASS MINERALS AMERICA INC	744586	BULK COARSE LA - HWY 77.98TN	01/15/2021	5,735.43	5,735.43	02/16/2021
STREETS		1508	COMPASS MINERALS AMERICA INC	745936	BULK COARSE LA HWY - 50.06TN	01/19/2021	3,681.91	3,681.91	02/16/2021
STREETS		1508	COMPASS MINERALS AMERICA INC	746787	BULK COARSE LA-HWY - 75.83TN	01/20/2021	5,577.30	5,577.30	02/16/2021
STREETS		1508	COMPASS MINERALS AMERICA INC	747743	BULK COARSE LA-HWY - 25.10TN	01/21/2021	1,846.11	1,846.11	02/16/2021
STREETS		1508	COMPASS MINERALS AMERICA INC	754745	25.18TN BULK COARSE LA-HWY	02/01/2021	1,851.99	1,851.99	02/16/2021
STREETS		2737	EMPLOYEE REIMBURSEMENT	02012021	REIMBURSEMENT FOR KALEEL'S - GL	02/01/2021	25.00	25.00	02/16/2021
STREETS		2737	EMPLOYEE REIMBURSEMENT	12232020	REIMBURSEMENT FOR KALEEL'S - HI	12/23/2020	112.00	112.00	02/16/2021
STREETS		275	FYR- FYTER INC	75084	ANNUAL SERVICE	01/22/2021	222.90	222.90	02/16/2021
STREETS		835	HARDEN TRUCK REPAIR INC	26078	BATTERIES	01/21/2021	406.77	406.77	02/16/2021
STREETS		436	KITZMAN'S LTD.	424405	3 8X36 ROUND STEEL ROD	12/12/2020	5.58	5.58	02/16/2021
STREETS		457	LAWSON PRODUCTS INC	9308182187	MISC SUPPLIES	01/28/2021	344.65	344.65	02/16/2021
STREETS		527	MOORE TIRES INC.	V80325	SERVICE CALL - CASE IH 721D WHEE	01/19/2021	342.98	342.98	02/16/2021
STREETS		685	SENECA COMPANIES	1869685	REPLACED PROBE AND FLOATS	01/21/2021	3,428.23	3,428.23	02/16/2021
STREETS		728	STERLING NAPA AUTO PARTS	079674	BATTERY, PEAK	01/19/2021	183.67	183.67	02/16/2021
STREETS		728	STERLING NAPA AUTO PARTS	080256	IMPACT SOCKET	01/22/2021	16.65	16.65	02/16/2021
STREETS		728	STERLING NAPA AUTO PARTS	080299	IMPACT SOCKET	01/23/2021	16.65	16.65	02/16/2021
STREETS		728	STERLING NAPA AUTO PARTS	080428	DISC PADS	01/25/2021	47.49	47.49	02/16/2021
STREETS		728	STERLING NAPA AUTO PARTS	080893	OIL FILTER, POWER SERVICE DIESEL	01/28/2021	17.86	17.86	02/16/2021
STREETS		728	STERLING NAPA AUTO PARTS	080919	DEF 55 GAL DRUM	01/28/2021	169.00	169.00	02/16/2021
STREETS		728	STERLING NAPA AUTO PARTS	080932	VAL CORE, VAL TOOL	01/28/2021	6.58	6.58	02/16/2021
STREETS		770	THOMPSON TRUCK & TRAILER INC.	X20303242401	MODULE, KIT FLIP OUT ARM	01/21/2021	99.12	99.12	02/16/2021
STREETS		836	WELLS FARGO	JAN 2021 CANTERBURY	TIRE GAUGE, RATCHET	02/03/2021	19.62	19.62	02/16/2021
STREETS		836	WELLS FARGO	JAN 2021 CANTERBURY	UNIVERSAL FOLD DOWN SEAT, STALL	02/03/2021	221.95	221.95	02/16/2021
STREETS		836	WELLS FARGO	JAN 2021 CANTERBURY	MAILBOX POST	02/03/2021	185.95	185.95	02/16/2021

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Total STREETS:							30,393.29	30,393.29	
<b>PUBLIC PROPERTY</b>									
PUBLIC PROPERTY		4	ACE HARDWARE	625467	RENTAL LIFT TO TAKE DOWN CHRIST	01/11/2021	825.00	825.00	02/16/2021
PUBLIC PROPERTY		4	ACE HARDWARE	626107	FUEL FOR RENTAL LIFT	01/18/2021	15.00	15.00	02/16/2021
PUBLIC PROPERTY		4	ACE HARDWARE	626646	SAFETY MARKER 48" ORANGE	01/25/2021	29.64	29.64	02/16/2021
PUBLIC PROPERTY		52	ARAMARK	610000075300	SHOP TOWELS	01/28/2021	11.54	11.54	02/16/2021
PUBLIC PROPERTY		68	BELLINI'S CUSTOM WELDING	032257	LABOR TO CUT CUSTOMER SPECIFIE	12/18/2020	54.28	54.28	02/16/2021
PUBLIC PROPERTY		836	WELLS FARGO	JAN 2021 HECKMAN 4367	JAN 2021 CHRISTMAS DECOR STORA	02/03/2021	257.00	257.00	02/16/2021
PUBLIC PROPERTY		836	WELLS FARGO	JAN 2021 HECKMAN 4367	FEB 2021 CHRISTMAS DECOR STORA	02/03/2021	257.00	257.00	02/16/2021
PUBLIC PROPERTY		836	WELLS FARGO	JAN 2021 PHILHOWER 43	SALT/SAND SPREADER MOTOR	02/03/2021	119.98	119.98	02/16/2021
Total PUBLIC PROPERTY:							1,569.44	1,569.44	
<b>CEMETERY</b>									
CEMETERY		52	ARAMARK	610000075300	SHOP TOWELS	01/28/2021	11.54	11.54	02/16/2021
CEMETERY		555	NICOR	JAN 2021 36491320002	416 S DEMENT - 36491320002	01/19/2021	174.09	174.09	02/16/2021
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	1676	LOW VISC HY GARD GAL	01/28/2021	15.78	15.78	02/16/2021
Total CEMETERY:							201.41	201.41	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		52	ARAMARK	610000071739	MATS, NYLON/RUBBER, MASKS	01/21/2021	102.79	102.79	02/16/2021
PUBLIC SAFETY BUILD		1548	CUMMINS INC	J9-36938	BATTERY CHARGER MAINTENANCE	11/03/2020	594.48	594.48	02/16/2021
PUBLIC SAFETY BUILD		1548	CUMMINS INC	J9-39812	TECH TRAVELED ON WRONG WO	01/27/2021	282.90-	282.90-	02/16/2021
PUBLIC SAFETY BUILD		531	MO-ST PLUMBING	25726	PSB BASEMENT SEWER PUMP REPAI	01/05/2021	100.00	100.00	02/16/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	596326769	JANITORIAL SUPPLIES- PSB	01/22/2021	378.86	378.86	02/16/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	596326777	JANITORIAL SUPPLIES- PSB	01/22/2021	9.92	9.92	02/16/2021
Total PUBLIC SAFETY BUILDING:							903.15	903.15	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	626360	CAP PVC SCH	01/21/2021	68.72	68.72	02/16/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	626361	HARDWARE	01/21/2021	6.17	6.17	02/16/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	626633	PIPE PVC, CEMENT PVC, BOLT EYE W	01/25/2021	41.03	41.03	02/16/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	626662	TUBE SANDS	01/25/2021	8.78	8.78	02/16/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	626820	WIRING SUPPLIES EMER LIGHT RIVE	01/27/2021	28.20	28.20	02/16/2021
DOWNTOWN MAINTEN		836	WELLS FARGO	JAN 2021 SHIPMAN 4425	MIRROR FOR RIVERFRONT GATOR	02/03/2021	30.85	30.85	02/16/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total DOWNTOWN MAINTENANCE:							183.75	183.75	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		148	COMCAST CABLE	JAN 2021 166520	INTERNET 612 E SEVENTH ST 877110	01/27/2021	49.95	49.95	02/14/2021
TRAFFIC MAINTENANC		201	DIXON COMMERCIAL ELECTRIC CO.	02595	CONFLICT MONITOR TESTING AT 16 I	01/15/2021	3,200.00	3,200.00	02/16/2021
Total TRAFFIC MAINTENANCE:							3,249.95	3,249.95	
<b>RES SERVICE LINE REPAIR</b>									
RES SERVICE LINE RE		531	MO-ST PLUMBING	25131	WATER SERVICE LINE REPAIR - 1256	10/14/2020	2,000.00	2,000.00	02/16/2021
Total RES SERVICE LINE REPAIR:							2,000.00	2,000.00	
<b>WATER</b>									
WATER		4	ACE HARDWARE	625008	BROOM CORN WISK, CLEANR GLASS	01/06/2021	8.02	8.02	02/16/2021
WATER		4	ACE HARDWARE	625043	TUBE COOPER, FEMALE COUPLING,	01/06/2021	114.08	114.08	02/16/2021
WATER		4	ACE HARDWARE	625137	BRUSH DRIVEWAY SEALR, PUMIE TOI	01/07/2021	18.88	18.88	02/16/2021
WATER		4	ACE HARDWARE	625312	PLUG VALVE, CONDUIT HANGER, CLA	01/08/2021	15.13	15.13	02/16/2021
WATER		4	ACE HARDWARE	625475	DUSTER TURKEY FEATHER, SPONGE	01/11/2021	5.38	5.38	02/16/2021
WATER		4	ACE HARDWARE	625680	FLUSH ASSEMBLY REPAIR KIT	01/13/2021	14.17	14.17	02/16/2021
WATER		4	ACE HARDWARE	625799	RETAINING RING PLIER, SCREWDRIV	01/14/2021	29.68	29.68	02/16/2021
WATER		4	ACE HARDWARE	626368	THREAD SEAL TAPE	01/21/2021	14.82	14.82	02/16/2021
WATER		4	ACE HARDWARE	626375	ADAPTER MALE, PLUG GALV, COM C	01/21/2021	58.42	58.42	02/16/2021
WATER		4	ACE HARDWARE	626376	PLASTIC BUCKET	01/21/2021	3.99	3.99	02/16/2021
WATER		4	ACE HARDWARE	626477	HARDWARE, MISC SUPPLIES	01/22/2021	14.39	14.39	02/16/2021
WATER		4	ACE HARDWARE	626842	PLUG GALV	01/27/2021	3.23	3.23	02/16/2021
WATER		4	ACE HARDWARE	626895	PLIER 12"C JAW PUMP	01/28/2021	17.09	17.09	02/16/2021
WATER		4	ACE HARDWARE	626912	SPRK PLG, AIR FILTER, PICKUP BODY	01/28/2021	120.63	120.63	02/16/2021
WATER		4	ACE HARDWARE	627012	THRMSTATE HEAT ONLY	01/29/2021	43.18	43.18	02/16/2021
WATER		4	ACE HARDWARE	627190	V BELT 1/2"X46", V BELT 5/8"X46"	02/01/2021	18.88	18.88	02/16/2021
WATER		4	ACE HARDWARE	627238	BATTERY ALK AA, TORCH KIT HIGH H	02/02/2021	64.98	64.98	02/16/2021
WATER		4	ACE HARDWARE	627244	BATTERY ALKALINE AA30PK	02/02/2021	13.49	13.49	02/16/2021
WATER		4	ACE HARDWARE	627246	1/2" EMT CONDUIT, BOX SQ, STRAP E	02/02/2021	16.96	16.96	02/16/2021
WATER		4	ACE HARDWARE	627272	COUPLE SETSCREW	02/02/2021	2.84	2.84	02/16/2021
WATER		4	ACE HARDWARE	627292	CONN WIRE 22-10 YEL,	02/02/2021	33.78	33.78	02/16/2021
WATER		1933	CHASE PAYMENTECH	JAN 2021 5945769	UTILITY CC FEES JAN 2021	02/01/2021	2,362.53	2,362.53	02/14/2021
WATER		148	COMCAST CABLE	FEB 2021 180059	92 ARTESIAN PL - 8771103010180059	01/20/2021	93.35	93.35	02/14/2021
WATER		1612	CORE & MAIN LP	N623378	MISC OPERATING SUPPLIES	01/21/2021	486.03	486.03	02/16/2021
WATER		1612	CORE & MAIN LP	N623381	MISC OPERATING SUPPLIES	01/21/2021	587.87	587.87	02/16/2021
WATER		1612	CORE & MAIN LP	N635180	METER PROJECT - SUPPLIES	01/22/2021	1,430.00	1,430.00	02/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1612	CORE & MAIN LP	N635223	METER PROJECT - SUPPLIES	01/22/2021	1,158.56	1,158.56	02/16/2021
WATER	1612	CORE & MAIN LP	N635272	METER PROJECT - SUPPLIES	01/22/2021	688.46	688.46	02/16/2021
WATER	1612	CORE & MAIN LP	N669834	IPERL/ALLY 3; 3W TRIPLE CABLE	01/29/2021	373.91	373.91	02/16/2021
WATER	254	FARLEY'S APPLIANCE	231437	WALL HEATER	01/26/2021	513.65	513.65	02/16/2021
WATER	339	HUFFMAN CAR WASH	147178	VEHICLE WASH	01/21/2021	9.25	9.25	02/16/2021
WATER	361	IL ENVIRONMENTAL PROTECTION AG	JAN 2021 L17-2676	L17-2676 DRINKING WATER PROJECT	01/15/2021	31,124.13	31,124.13	02/16/2021
WATER	361	IL ENVIRONMENTAL PROTECTION AG	JAN 2021 L17-2683	L17-2683 DRINKING WATER PROJECT	01/15/2021	11,756.64	11,756.64	02/16/2021
WATER	555	NICOR	FEB 2021 99497593337	1740 N BRINTON AVE - 99497593337	01/26/2021	122.02	122.02	02/16/2021
WATER	1645	ONIX NETWORKING CORPORATION	2100183	G-SUITE BUSINESS 18-MO RENEWAL	01/29/2021	468.00	468.00	02/16/2021
WATER	594	PDC LABORATORIES	I9450451	RADIUM 226/228 TESTING	01/27/2021	200.00	200.00	02/16/2021
WATER	638	RENNER QUARRIES LTD.	54420	44.43 TN 1" MINUS	01/31/2021	246.58	246.58	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	079126	LOW VOC BRAKE CLNR	01/14/2021	51.48	51.48	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	079837	NAPA 10W30 QT	01/20/2021	26.28	26.28	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	079890	NAPAGOLD OIL FILTER	01/20/2021	9.99	9.99	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	079909	NAPAGOLD FUEL FILTER	01/20/2021	8.88	8.88	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	080012	NAPA HEAVY DUTY 30QT, AIR FILTER	01/21/2021	102.94	102.94	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	080086	AIR FILTER, FUEL FILTER, OIL DRY	01/21/2021	77.44	77.44	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	080194	AIR FILTER	01/22/2021	17.69	17.69	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	080222	AIR, OIL AND FUEL FILTER	01/22/2021	38.47	38.47	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	080779	NAPAGOLD AIR FILTER, OIL FILTER, D	01/27/2021	176.10	176.10	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	080839	AIR FILTER	01/27/2021	8.49	8.49	02/16/2021
WATER	728	STERLING NAPA AUTO PARTS	081025	PUMP FUEL	01/28/2021	50.49	50.49	02/16/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0903222	DI SERVICE - FEB 2021	01/29/2021	78.92	78.92	02/16/2021
WATER	809	USA BLUEBOOK	485716	FLUORIDE & PHOSPHATE ACCU-VAC	01/27/2021	1,214.67	1,214.67	02/16/2021
WATER	809	USA BLUEBOOK	486266	DISCHARGE HOSE	01/27/2021	414.55	414.55	02/16/2021
WATER	809	USA BLUEBOOK	488697	STANDARD BLUE TABLETS - LEAK TA	01/29/2021	158.16	158.16	02/16/2021
WATER	809	USA BLUEBOOK	489155	MISC SUPPLIES	01/29/2021	170.90	170.90	02/16/2021
WATER	836	WELLS FARGO	JAN 2021 HUYETT 1229	GREASE, FOOD GRADE 14OZ	02/03/2021	155.27	155.27	02/16/2021
WATER	836	WELLS FARGO	JAN 2021 HUYETT 1229	FROGG TOGGS MEN'S CHEST WADE	02/03/2021	159.36	159.36	02/16/2021
WATER	836	WELLS FARGO	JAN 2021 MILLER 5661	IPASS REPLENISHMENT	02/03/2021	20.00	20.00	02/16/2021
WATER	836	WELLS FARGO	JAN 2021 MILLER 5661	POSTAGE	02/03/2021	2.30	2.30	02/16/2021
WATER	836	WELLS FARGO	JAN 2021 MILLER 5661	TOLLS	02/03/2021	2.00	2.00	02/16/2021
WATER	836	WELLS FARGO	JAN 2021 PHILHOWER 43	DELLS OPTIPLEX	02/03/2021	875.70	875.70	02/16/2021
WATER	836	WELLS FARGO	JAN 2021 PHILHOWER 43	MOPHIE IPHONE CASE	02/03/2021	65.54	65.54	02/16/2021
WATER	1814	XPRESS BILL PAY	54211	JAN 2021 UTILITY CC FEES	02/01/2021	664.85	664.85	02/14/2021
Total WATER:						56,803.47	56,803.47	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI427172	MISC SUPPLIES	01/27/2021	241.67	241.67	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	625503	ACE WATER, HID ED28	01/11/2021	40.14	40.14	02/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	625584	FUEL STABILZR, SYNTHETIC OIL 5W3	01/12/2021	14.02	14.02	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	625727	MINERAL SPIRITS 128OZ	01/13/2021	50.36	50.36	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	625921	WORK GLOVES, WRENCH COMBO, D	01/15/2021	92.70	92.70	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	625922	TORCH KIT HIGH HEAT	01/15/2021	49.99	49.99	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	626374	ALL PURPOSE CLEANER, ACETONE,	01/21/2021	78.75	78.75	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	626448	CORED PLUG	01/22/2021	5.02	5.02	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	626454	GREASE GUN KT	01/22/2021	269.99	269.99	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	626645	ICE BEETER 50#, ACE WATER	01/25/2021	71.92	71.92	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	626824	LAUNDRY DET, HAND SANTIZER GEL	01/27/2021	11.85	11.85	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	626828	CLEANER SIMPLE GREEN, VALV TEM	01/27/2021	36.87	36.87	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	626891	HEX BIT, CLEANR BRAKE	01/28/2021	13.47	13.47	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	627243	GFI ST RECEPT 20A	02/02/2021	21.59	21.59	02/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	627337	CHAIN COIL, LINK CHAIN, SPRING SN	02/03/2021	113.29	113.29	02/16/2021
SEWAGE TREATMENT	52	ARAMARK	610000073624	MAT NYLON/RUBBER	01/26/2021	79.34	79.34	02/16/2021
SEWAGE TREATMENT	80	BLUE PRINT CLEANING	4496	STEAM CLEAN CARPET IN OFFICE, H	10/14/2020	272.00	272.00	02/16/2021
SEWAGE TREATMENT	122	CENTURYLINK	FEB 2021 027784	WASTEWATER 304027784	01/19/2021	312.67	312.67	02/14/2021
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JAN 2021 5945769	UTILITY CC FEES JAN 2021	02/01/2021	2,362.52	2,362.52	02/14/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1303	CONTRACTUAL JAN 2021	02/03/2021	2,652.00	2,652.00	02/16/2021
SEWAGE TREATMENT	217	DIXON TIRE CENTER	99281	MISC REPAIR	01/27/2021	46.78	46.78	02/16/2021
SEWAGE TREATMENT	295	GRAINGER	9791821490	JAW COUPLING INSERT	02/01/2021	28.38	28.38	02/16/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147138	VEHICLE WASH	01/14/2021	6.25	6.25	02/16/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147188	VEHICLE WASH	01/22/2021	6.25	6.25	02/16/2021
SEWAGE TREATMENT	436	KITZMAN'S LTD.	424771	COUPLING CPVC	02/02/2021	.39	.39	02/16/2021
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	2100183	G-SUITE BUSINESS 18-MO RENEWAL	01/29/2021	327.60	327.60	02/16/2021
SEWAGE TREATMENT	1236	REPUBLIC SERVICES #766	4720-000014077	ADDITIONAL GARBAGE PICK UP	12/31/2020	214.71	214.71	02/16/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	478277	3" CAP	01/20/2021	32.83	32.83	02/16/2021
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6344	RECALIBRATION OF PRESSURE TRA	01/20/2021	270.00	270.00	02/16/2021
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2021 MCNITT 2650	INDUSTRIAL PLUG, BLOW GUN PISTO	02/03/2021	121.19	121.19	02/16/2021
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2021 MCNITT 2650	2" FIP LEAD-FREE BRASS BALL VALVE	02/03/2021	294.07	294.07	02/16/2021
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2021 MILLER 5661	IPASS REPLENISHMENT	02/03/2021	20.00	20.00	02/16/2021
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2021 MILLER 5661	POSTAGE	02/03/2021	2.30	2.30	02/16/2021
SEWAGE TREATMENT	836	WELLS FARGO	JAN 2021 MILLER 5661	REPAIR BIG COMBO TRUCK TOOK TO	02/03/2021	72.00	72.00	02/16/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	54211	JAN 2021 UTILITY CC FEES	02/01/2021	664.85	664.85	02/14/2021
Total SEWAGE TREATMENT:						8,897.76	8,897.76	

**FIRE**

FIRE	4	ACE HARDWARE	625933	STATION SUPPLIES	01/15/2021	11.98	11.98	02/16/2021
FIRE	4	ACE HARDWARE	626798	STATION SUPPLIES	01/27/2021	2.68	2.68	02/16/2021
FIRE	10	AED ESSENTIALS	5441	MONITOR PARTS	02/02/2021	429.97	429.97	02/16/2021
FIRE	46	ARNOULD, ADAM	FEB 2021 ARNOULD	PER DIEM @ ROPE RESCUE	02/02/2021	235.00	235.00	02/16/2021



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	122	CENTURYLINK	FEB 2021 074498	PSB 304074498	01/19/2021	280.00	280.00	02/14/2021
FIRE	1490	DINGES FIRE COMPANY	16733	GEAR REPAIR	01/25/2021	55.45	55.45	02/16/2021
FIRE	1490	DINGES FIRE COMPANY	16734	GEAR REPAIR	01/25/2021	216.54	216.54	02/16/2021
FIRE	1490	DINGES FIRE COMPANY	16898	N-95 MASKS	02/08/2021	100.00	100.00	02/16/2021
FIRE	1490	DINGES FIRE COMPANY	17077	TURNOUT GEAR NAME TAG	02/08/2021	59.95	59.95	02/16/2021
FIRE	1223	DIXON FORD	6055515	AMBULANCE REPAIR	11/20/2020	324.62	324.62	02/16/2021
FIRE	208	DIXON PAINT COMPANY	D0028792	DISINFECTING CLEANER	02/01/2021	120.00	120.00	02/16/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2231078	EMS SUPPLIES	01/26/2021	112.28	112.28	02/16/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2231079	EMS SUPPLIES	01/26/2021	73.98	73.98	02/16/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2231721	EMS SUPPLIES	01/28/2021	211.00	211.00	02/16/2021
FIRE	1651	ESO SOLUTIONS, INC.	ESO-48806	ANNUAL FIREHOUSE SOFTWARE CO	01/30/2021	3,023.05	3,023.05	02/16/2021
FIRE	2638	JOHNSON OIL	4844330	32.64GAL BIO-DIESEL	02/01/2021	153.24	153.24	02/16/2021
FIRE	1046	MCCOY, NATE	FEB 2021 MCCOY	PER DIEM @ ROPE RESCUE	02/02/2021	235.00	235.00	02/16/2021
FIRE	1046	MCCOY, NATE	FEB 2021 MCCOY 2	PER DIEM @ CONFINED SPACES	02/05/2021	195.00	195.00	02/16/2021
FIRE	1071	OLIVER'S FOOD PRIDE	3031	BOTTLED WATER	01/30/2021	17.94	17.94	02/16/2021
FIRE	1989	THE HOME DEPOT PRO	596326769	JANITORIAL SUPPLIES- FD	01/22/2021	37.21	37.21	02/16/2021
FIRE	2160	VALUE LAB	2303	COVID TESTS	02/01/2021	270.00	270.00	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 BUSKOHL 6211	ANNUAL DUES	02/03/2021	125.00	125.00	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 BUSKOHL 6211	OFFICE SUPPLIES	02/03/2021	71.41	71.41	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 BUSKOHL 6211	TUBING PARTS	02/03/2021	48.17	48.17	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 BUSKOHL 6211	TAX ON PREVIOUS ORDER	02/03/2021	2.53	2.53	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 BUSKOHL 6211	SUBSCRIPTION	02/03/2021	44.95	44.95	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 BUSKOHL 6211	OFFICE SUPPLIES	02/03/2021	17.59	17.59	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 BUSKOHL 6211	EMS SUPPLIES	02/03/2021	18.50	18.50	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 HENRY 2636	LABEL MAKER	02/03/2021	42.87	42.87	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 LOHSE 6229	TRAINING HOTEL- WAGNER	02/03/2021	451.96	451.96	02/16/2021
FIRE	836	WELLS FARGO	JAN 2021 LOHSE 6229	ANNUAL TRUCK TESTS FOR AMBULA	02/03/2021	68.00	68.00	02/16/2021
Total FIRE:						7,055.87	7,055.87	
<b>POLICE</b>								
POLICE	12	AFFORDABLE WINDOW TINTING & AU	17	WINDOW TINT FOR NEW SQUAD	02/02/2021	120.00	120.00	02/16/2021
POLICE	1662	BARBECK COMMUNICATIONS	119000628-1	FIELD SERVICE CALL-BATTERY REPAI	01/28/2021	90.00	90.00	02/16/2021
POLICE	1662	BARBECK COMMUNICATIONS	119000636-1	FIELD SERVICE CALL- REMOVE RADI	01/28/2021	135.00	135.00	02/16/2021
POLICE	1662	BARBECK COMMUNICATIONS	137000440-1	RADIO REPAIR	01/22/2021	179.00	179.00	02/16/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001372	MARCH RADIO MAINTENANCE	02/01/2021	446.27	446.27	02/16/2021
POLICE	122	CENTURYLINK	FEB 2021 074498	PSB 304074498	01/19/2021	905.92	905.92	02/14/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17168	FRONT SEAT REPAIR #2421	01/20/2021	365.11	365.11	02/16/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17258	LOF #1954	01/29/2021	53.36	53.36	02/16/2021
POLICE	250	EXPERIAN	CD2110029287	CREDIT CHECKS	01/29/2021	27.22	27.22	02/16/2021
POLICE	339	HUFFMAN CAR WASH	2444	32 WASHES @ \$4.00	01/31/2021	128.00	128.00	02/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	467	LEE COUNTY TREASURER	FEB2021	FEBRUARY 2021 POLICE DISPATCHIN	02/01/2021	16,821.60	16,821.60	02/16/2021
POLICE	1273	LEGACY PRINTS	310677	C. DEMPSEY BUSINESS CARDS	10/02/2021	20.00	20.00	02/16/2021
POLICE	939	MOTOROLA SOLUTIONS	5507920210105	FEBRUARY RADIO	02/01/2021	216.00	216.00	02/16/2021
POLICE	533	MUNICIPAL ELECTRONICS	067955	TASER REPAIR	01/29/2021	150.12	150.12	02/16/2021
POLICE	629	QUILL CORPORATION	13937877	FLASH DRIVES	01/20/2021	139.98	139.98	02/16/2021
POLICE	629	QUILL CORPORATION	13950022	K-CUPS	01/20/2021	29.98	29.98	02/16/2021
POLICE	629	QUILL CORPORATION	14114133	K-CUPS	01/26/2021	29.98	29.98	02/16/2021
POLICE	629	QUILL CORPORATION	14128113	PENCILS, K-CUPS	01/26/2021	71.95	71.95	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 HOWELL 9714	20201 DUES	02/05/2021	190.00	190.00	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 HOWELL 9714	TASER TRAINING SUIT	02/05/2021	765.99	765.99	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 HOWELL 9714	PRINTER	02/05/2021	598.90	598.90	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 HOWELL 9714	FLOOR MATS-SHARP SQUAD	02/05/2021	240.32	240.32	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 HOWELL 9714	CRIME LAB TRIP-LUNCH (SHARP, SIM	02/05/2021	23.01	23.01	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 HOWELL 9714	PD STAFF MEETING LUNCH	02/05/2021	120.70	120.70	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 SIBLEY 4383	TABLE-MAKE A WISH	02/08/2021	42.10	42.10	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 SIBLEY 4383	FBINAA DUES	02/08/2021	120.00	120.00	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 SIBLEY 4383	POSTAGE	02/08/2021	17.99	17.99	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 SIBLEY 4383	MOURNING BANDS	02/08/2021	80.95	80.95	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 SIBLEY 4383	FORMAL GLOVES-(5)	02/08/2021	251.65	251.65	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 SIBLEY 4383	POSTAGE	02/08/2021	11.63	11.63	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	INVESTIGATIVE EXPENSE	02/05/2021	90.20	90.20	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	2021 DUES	02/05/2021	190.00	190.00	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	NATIONAL, CHAPTER DUES	02/05/2021	120.00	120.00	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	CIVILIAN UNIFORMS	02/05/2021	293.50	293.50	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	INVESTIGATIVE EXPENSE	02/05/2021	75.00	75.00	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	HAND SANITIZER	02/05/2021	9.58	9.58	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	POSTAGE	02/05/2021	14.00	14.00	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	POSTAGE	02/05/2021	13.90	13.90	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	DEPT LUNCH-EVALUATIONS (ADMIN,	02/05/2021	130.44	130.44	02/16/2021
POLICE	836	WELLS FARGO	JAN 2021 WHELAN 1308	POSTAGE	02/05/2021	27.80	27.80	02/16/2021
POLICE	842	WHELAN, CLAY	11255957072590657	REIMBURSEMENT FOR AMAZON PUR	01/08/2021	68.30	68.30	02/16/2021
Total POLICE:						23,425.45	23,425.45	
<b>LIBRARY</b>								
LIBRARY	4	ACE HARDWARE	625100	VACUUM, UPRIGHT	01/06/2021	209.99	209.99	02/16/2021
LIBRARY	4	ACE HARDWARE	626779	DUCT TAPE FOR CARPET	01/27/2021	8.99	8.99	02/16/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1DD6-MQKX-DXR4	CRAFTS - TAKE & MAKE	01/25/2021	67.52	67.52	02/16/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G1F-CNG4-3MR6	REPORT COVERS	01/28/2021	21.70	21.70	02/16/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1G1F-CNG4-3MR6	SURFBOARD CABLE MODEM	01/28/2021	169.99	169.99	02/16/2021
LIBRARY	1872	CINTAS	4074930995	WET MOP/REPLACE MATS	02/04/2021	34.06	34.06	02/16/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY		1872	CINTAS	4074930995	GLASS CLEANER, DISINFECTANTS	02/04/2021	5.70	5.70	02/16/2021
LIBRARY		2010	CINTAS CORPORATION #355	4075197663	MONTHLY CLEANING RESTROOMS F	02/08/2021	102.42	102.42	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	50914097	ADULT MATERIALS - BOOKS	01/25/2021	46.89	46.89	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	50914097	YA - BOOKS	01/25/2021	480.15	480.15	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	50914097	CHILDREN - BOOKS	01/25/2021	7.77	7.77	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	51024514	ADULT MATERIALS - BOOKS	01/29/2021	765.70	765.70	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	51024514	CHILDREN - BOOKS	01/29/2021	4.79	4.79	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	51088111	ADULT MATERIALS - BOOKS	02/02/2021	87.00	87.00	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	51088111	YA - BOOKS	02/02/2021	59.89	59.89	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	51138771	ADULT MATERIALS - BOOKS	02/04/2021	303.69	303.69	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	51138771	YA - BOOKS	02/04/2021	25.60	25.60	02/16/2021
LIBRARY		389	INGRAM LIBRARY SERVICES	51138771	CHILDREN - BOOKS	02/04/2021	20.33	20.33	02/16/2021
LIBRARY		2073	MIDAMERICA BOOKS	524767	YOUTH BOOKS FOR COLLECTION	12/28/2020	184.36	184.36	02/16/2021
LIBRARY		531	MO-ST PLUMBING	26013	REPLACE BATTERIES IN ALL FAUCET	01/27/2021	141.60	141.60	02/16/2021
LIBRARY		2627	NAYAX LLC	674589	01/2021 MONTHLY SERVICE	01/23/2021	8.95	8.95	02/16/2021
LIBRARY		1645	ONIX NETWORKING CORPORATION	2100183	G-SUITE BUSINESS 18-MO RENEWAL	01/29/2021	608.40	608.40	02/16/2021
LIBRARY		596	PEST CONTROL CONSULTANTS	238066	MONTHLY SERVICE 0 JAN 2021	01/29/2021	65.00	65.00	02/16/2021
LIBRARY		618	PRAIRIECAT	7193	INTERLIBRARY LOAN BARCODES JAN	01/31/2021	100.00	100.00	02/16/2021
LIBRARY		1649	STAPLES BUSINESS CREDIT	7324163479-0-1	DYMO BLACK ON WHITE LABEL TAPE	02/05/2021	110.22	110.22	02/16/2021
LIBRARY		763	THE LIBRARY STORE INC	487602	WIRE BOOK SUPPORTS 61	02/02/2021	466.56	466.56	02/16/2021
LIBRARY		836	WELLS FARGO	JAN 2021 DETER 7655	CRAFT SUPPLIES	02/03/2021	179.41	179.41	02/16/2021
LIBRARY		836	WELLS FARGO	JAN 2021 DETER 7655	SHRED SERVICE - RECORDS DESTR	02/03/2021	271.83	271.83	02/16/2021
LIBRARY		836	WELLS FARGO	JAN 2021 DETER 7655	I-CLOUD STORAGE	02/03/2021	.99	.99	02/16/2021
LIBRARY		836	WELLS FARGO	JAN 2021 DETER 7655	CRAFT SUPPLIES	02/03/2021	230.73	230.73	02/16/2021
Total LIBRARY:							4,790.23	4,790.23	
<b>LIBRARY GRANT</b>									
LIBRARY GRANT		1775	AMAZON CAPITAL SERVICES INC	1XV9-NL6K-1V4M	PAPER BAGS FOR BOOK TAKEOUTS	01/25/2021	167.36	167.36	02/16/2021
LIBRARY GRANT		389	INGRAM LIBRARY SERVICES	50914097	SUMMER READING 2021 BOOK CLUB	01/25/2021	1,106.76	1,106.76	02/16/2021
LIBRARY GRANT		389	INGRAM LIBRARY SERVICES	51138771	SUMMER READING 2021 BOOK CLUB	02/04/2021	194.08	194.08	02/16/2021
LIBRARY GRANT		836	WELLS FARGO	JAN 2021 DETER 7655	BAGS FOR SUMMER READING PROG	02/03/2021	497.68	497.68	02/16/2021
LIBRARY GRANT		836	WELLS FARGO	JAN 2021 DETER 7655	FLOATING DISPLAYS - 8	02/03/2021	140.00	140.00	02/16/2021
Total LIBRARY GRANT:							2,105.88	2,105.88	
<b>AIRPORT</b>									
AIRPORT		143	CMT	0211854	PROF SERVICES 08/29/2020-10/02/202	10/26/2020	285.00	285.00	02/16/2021
AIRPORT		143	CMT	0213101	PROF SERVICES 11/28/2020-12/31/202	01/19/2021	792.50	792.50	02/16/2021
AIRPORT		2744	HALI-BRITE INC	36321	REPLACEMENT LAMP AIRPORT	01/13/2021	1,468.48	1,468.48	02/16/2021
AIRPORT		836	WELLS FARGO	JAN 2021 PHILHOWER 43	USB REDIRECTOR SOFTWARE FOR A	02/03/2021	116.86	116.86	02/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	836	WELLS FARGO	JAN 2021 PHILHOWER 43	DELLS OPTIPLEX 7080 SFF	02/03/2021	706.50	706.50	02/16/2021
AIRPORT	836	WELLS FARGO	JAN 2021 PHILHOWER 43	56K MODEM	02/03/2021	65.40	65.40	02/16/2021
AIRPORT	836	WELLS FARGO	JAN 2021 PHILHOWER 43	USB TO SERIAL ADAPTERS	02/03/2021	35.98	35.98	02/16/2021
Total AIRPORT:						3,470.72	3,470.72	
Grand Totals:						557,365.56	557,365.56	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/02/2021-02/16/2021