

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/02/2021-03/15/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	230	DUKE'S ROOT CONTROL INC	3506	ITRACKER PIPELINE ANALYTICS PRO	01/18/2021	9,750.00	9,750.00	03/14/2021
	361	IL ENVIRONMENTAL PROTECTION AG	FEB 2021 L17-1415	L17-1415 BILL 28 DRINKING WATER P	02/16/2021	85,640.74	85,640.74	03/14/2021
	565	NORTH'S OIL COMPANY	3051571	2501GAL GASOHOL	02/26/2021	6,300.02	6,300.02	03/14/2021
	2758	PEPPERBALL	0067882-IN	PEPPERBALL HOPPER & 2 MAGAZINE	03/01/2021	1,203.00	1,203.00	03/14/2021
	1808	UBS	JAN 2021 DIAZ	DIXON POLICE PENSION-JAN 2021-N	02/05/2021	418.40	418.40	03/14/2021
	850	WILLETT HOFMANN & ASSOC INC	1070D20	PROJECT 1070D20 DIXON I88 DEVEL	02/27/2021	4,228.35	4,228.35	03/14/2021
	850	WILLETT HOFMANN & ASSOC INC	1070D20	PROJECT 1070D20 DIXON I88 DEVEL	02/27/2021	4,228.35	4,228.35	03/14/2021
	850	WILLETT HOFMANN & ASSOC INC	29070	PROJECT 1408D19 - DIXON - DIVISION	02/20/2021	5,250.00	5,250.00	03/14/2021
Total :						117,018.86	117,018.86	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152654	CONTINGENCY PAYMENT MAY 2021	03/01/2021	75.66	75.66	03/14/2021
Total REVENUES:						75.66	75.66	
COUNCIL								
COUNCIL	818	VENIER'S JEWELERS	12414	C174/BK	02/18/2021	120.00	120.00	03/14/2021
COUNCIL	836	WELLS FARGO	FEB 2021 PHILHOWER 43	RAYOVAC AA BATTERIES (COUNCIL C	03/03/2021	20.53	20.53	03/11/2021
Total COUNCIL:						140.53	140.53	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	032110124255	SHOP SMALL ADVERTISING	03/01/2021	300.00	300.00	03/14/2021
ECONOMIC DEVELOP	836	WELLS FARGO	FEB 2021 LANGLOSS 184	ECONOMIC DEV MEETING	03/03/2021	95.78	95.78	03/11/2021
ECONOMIC DEVELOP	836	WELLS FARGO	FEB 2021 LANGLOSS 184	ECONOMIC DEV MEETING	03/03/2021	68.24	68.24	03/11/2021
Total ECONOMIC DEVELOPMENT:						464.02	464.02	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	MAR 2021 029672	MAYORS OFFICE 304029672	02/19/2021	120.72	120.72	03/14/2021
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	8797	CLOTHING - FREDERICKS, BLUMHOF	02/23/2021	88.00	88.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C055	INDIVIDUAL COUNSELING 02.25.2021	02/28/2021	100.00	100.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C062	INDIVIDUAL COUNSELING 2.08.2021	02/28/2021	100.00	100.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C062	INDIVIDUAL COUNSELING 2.15.2021	02/28/2021	100.00	100.00	03/14/2021

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ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C062	INDIVIDUAL COUNSELING 2.23.2021	02/28/2021	100.00	100.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C063	INDIVIDUAL COUNSELING 07.23.2018	02/28/2021	100.00	100.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C063	INDIVIDUAL COUNSELING 07.30.2018	02/28/2021	100.00	100.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C063	INDIVIDUAL COUNSELING 08.09.2018	02/28/2021	100.00	100.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 C064	INDIVIDUAL COUNSELING 02.22.2021	02/28/2021	100.00	100.00	03/14/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2021 F008	INDIVIDUAL COUNSELING EMDR 02.2	02/28/2021	150.00	150.00	03/14/2021
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	02192021	CITY HALL VACUUM CLEANER BAGS	02/26/2021	8.53	8.53	03/14/2021
ADMINISTRATION	836	WELLS FARGO	FEB 2021 FREDERICKS 9	INTERNAL CONTROLS WEBINAR	03/03/2021	89.00	89.00	03/11/2021
ADMINISTRATION	836	WELLS FARGO	FEB 2021 FREDERICKS 9	FLOWERS - KATHE SWANSON	03/03/2021	70.09	70.09	03/11/2021
ADMINISTRATION	836	WELLS FARGO	FEB 2021 MILLER 5661	K CUPS, WATER	03/03/2021	77.70	77.70	03/11/2021
ADMINISTRATION	836	WELLS FARGO	FEB 2021 PHILHOWER 43	HP M477 TONER	03/03/2021	163.17	163.17	03/11/2021
ADMINISTRATION	836	WELLS FARGO	FEB 2021 PHILHOWER 43	STAND UP DESK CONVERTER	03/03/2021	179.99	179.99	03/11/2021
ADMINISTRATION	836	WELLS FARGO	FEB 2021 PHILHOWER 43	DESK RISERS	03/03/2021	539.97	539.97	03/11/2021
ADMINISTRATION	1814	XPRESS BILL PAY	54883	FEB 2021 NON UTILITY CC FEES	03/01/2021	26.99	26.99	03/14/2021
Total ADMINISTRATION:						2,314.16	2,314.16	

INFORMATION TECHNOLOGY

INFORMATION TECHN	148	COMCAST CABLE	FEB 2021 060020	210 S HENNEPIN AVE FL 3 - 877110301	02/26/2021	93.35	93.35	03/14/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	13383	FIBER OPTIC INTERNET/IP SUBNET M	03/01/2021	224.99	224.99	03/14/2021
INFORMATION TECHN	749	TDG COMMUNICATIONS	16466	WEBSITE MAINTENANCE	02/28/2021	495.00	495.00	03/14/2021
INFORMATION TECHN	776	TKB ASSOCIATES INC	14189	LASERFICHE LICENSE ANNUAL MAIN	02/17/2021	6,720.00	6,720.00	03/14/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	DUO SECURITY 2-FACTOR LOGIN	03/03/2021	240.00	240.00	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	ZOOM SUBSCRIPTION FOR MATT	03/03/2021	14.99	14.99	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	AMAZON MUSIC	03/03/2021	9.99	9.99	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	2-YEAR SSL CERTIFICATE	03/03/2021	159.98	159.98	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	AUDIO CABLES	03/03/2021	18.98	18.98	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	COUNCIL CHAMBER AUDIO/WIVEO C	03/03/2021	303.43	303.43	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	CAMERA TRIPOD	03/03/2021	29.99	29.99	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	PRINTER/LAPTOP CART FOR MSI CO	03/03/2021	179.17	179.17	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	APC BATTERY BACKUPS	03/03/2021	297.28	297.28	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	PHONE CASE AND SCREEN PROTEC	03/03/2021	16.88	16.88	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	DYMO LABEL PRINTER	03/03/2021	132.85	132.85	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	GROUND LOOP ADAPTER	03/03/2021	10.49	10.49	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	IPHONE WIRELESS CHARGER	03/03/2021	18.99	18.99	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	AUDIO BOOSTER	03/03/2021	29.99	29.99	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	AUDIO CABLES	03/03/2021	31.16	31.16	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	WIRELESS MICROPHONE	03/03/2021	427.10	427.10	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	PHONE CASE AND SCREEN PROTEC	03/03/2021	79.84	79.84	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	COMPUTER HARD DRIVES	03/03/2021	258.59	258.59	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	COMPUTER MEMORY	03/03/2021	109.98	109.98	03/11/2021

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INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	ADOBE CREATIVE CLOUD	03/03/2021	637.37	637.37	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	INTERNET MODEM	03/03/2021	149.00	149.00	03/11/2021
INFORMATION TECHN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	CLOUDFLARE MONTHLY SUBSCRIPTI	03/03/2021	40.00	40.00	03/11/2021
Total INFORMATION TECHNOLOGY:						10,729.39	10,729.39	
GRANT EXPENSES								
GRANT EXPENSES	2666	ADULT EDUCATION ASSOCIATES	03102021	DOWN STATE STABILIZATION GRANT	03/10/2021	7,677.92	7,677.92	03/10/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	98567	PROJECT 17-570H FY 2018 BROWNF	12/31/2020	2,000.00	2,000.00	03/14/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	99577	PROJECT 17-570H FY 2018 BROWNF	02/28/2021	1,400.00	1,400.00	03/14/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	99578	PROJECT 17-570P FY 2018 BROWNF	02/28/2021	15,820.00	15,820.00	03/14/2021
Total GRANT EXPENSES:						26,897.92	26,897.92	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	99352	PROJECT 20-1012 2021 STREET REB	02/28/2021	7,467.50	7,467.50	03/14/2021
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	99353	PROJECT 20-208 2020 GENERAL MAI	02/28/2021	1,567.00	1,567.00	03/14/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	40815	2021 GENERAL MAINTENANCE MFT	03/05/2021	8,692.50	8,692.50	03/14/2021
Total INFRASTRUCTURE FUND EXPENSES:						17,727.00	17,727.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	628154	HAND TOOLS CITY HALL	02/12/2021	56.18	56.18	03/14/2021
MUNICIPAL	4	ACE HARDWARE	628206	HAND TOOLS CITY HALL	02/12/2021	12.59	12.59	03/14/2021
MUNICIPAL	4	ACE HARDWARE	629207	SANDBLASTER, SANDING SPONGE	02/25/2021	10.78	10.78	03/14/2021
MUNICIPAL	52	ARAMARK	610000088106	MAT NYLON/RUBBER, MAT CARE GUA	02/23/2021	90.00	90.00	03/14/2021
MUNICIPAL	503	HELM SERVICE	FRE124407	BOILER & PUMP BEARING FAILURE @	02/14/2021	2,370.00	2,370.00	03/14/2021
MUNICIPAL	596	PEST CONTROL CONSULTANTS	255035	QUARTERLY SERVICE - MARCH2021 -	03/02/2021	65.00	65.00	03/14/2021
Total MUNICIPAL:						2,604.55	2,604.55	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	629013	1ST FLOOR REMODEL	02/23/2021	15.99	15.99	03/14/2021
CAPITAL FUND EXPEN	26	ALPHA CONTROLS & SERVICES	C006077	QUARTERLY MAINT. PSB HVAC SYS	03/01/2021	1,227.50	1,227.50	03/14/2021
CAPITAL FUND EXPEN	1754	SAUK VALLEY BUILDERS INC	1381	BATHROOM #2 REMODEL	03/04/2021	985.00	985.00	03/14/2021
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	7269548	PRIVACY SET	02/17/2021	680.58	680.58	03/14/2021
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	1451-7	DRYWALL FOR CITY HALL REMODEL	03/01/2021	35.72	35.72	03/14/2021
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2021 PHILHOWER 43	BATHROOM TOWEL HOOKS	03/03/2021	47.97	47.97	03/11/2021
Total CAPITAL FUND EXPENSES:						2,992.76	2,992.76	

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BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	147285	WASH	02/11/2021	6.25	6.25	03/14/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147294	WASH	02/13/2021	6.25	6.25	03/14/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147344	WASH	02/19/2021	6.25	6.25	03/14/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147403	WASH	02/25/2021	6.25	6.25	03/14/2021
BUILDING ZONING	836	WELLS FARGO	FEB 2021 SHIPMAN 4425	INTL CODE COUNCIL	03/03/2021	56.40-	56.40-	03/14/2021
BUILDING ZONING	836	WELLS FARGO	FEB 2021 SHIPMAN 4425	CODE CONSULTANT DUES	03/03/2021	140.00	140.00	03/14/2021
Total BUILDING ZONING:						108.60	108.60	
STREETS								
STREETS	4	ACE HARDWARE	628714	STRINGER WIRE WHEEL	02/19/2021	13.49	13.49	03/14/2021
STREETS	4	ACE HARDWARE	629022	MAILBOX GENTRY COMBO	02/23/2021	58.49	58.49	03/14/2021
STREETS	4	ACE HARDWARE	629309	HOOK ROPE BALL, PULLEY, FLAG, ST	02/26/2021	157.23	157.23	03/14/2021
STREETS	4	ACE HARDWARE	629332	BOX SWITCH, FUSE CART	02/26/2021	33.27	33.27	03/14/2021
STREETS	4	ACE HARDWARE	629489	INDEXING PRY BAR, LEVER FLUSH	03/01/2021	35.07	35.07	03/14/2021
STREETS	4	ACE HARDWARE	629506	SPLICE BUTT XTREME	03/01/2021	23.38	23.38	03/14/2021
STREETS	4	ACE HARDWARE	629586	HARDWARE	03/02/2021	1.13	1.13	03/14/2021
STREETS	4	ACE HARDWARE	629594	MAILBOX GENTRY COMBO	03/02/2021	58.49	58.49	03/14/2021
STREETS	2650	AEP ENERGY	MAR 2021 151393	0 BLOODY GULCH RD LITE - 30131513	02/26/2021	31.88	31.88	03/14/2021
STREETS	52	ARAMARK	610000086113	MATS, NYLON/RUBBER, MASKS	02/18/2021	57.50	57.50	03/14/2021
STREETS	52	ARAMARK	610000094557	MATS, NYLON/RUBBER, MASKS	03/04/2021	57.50	57.50	03/14/2021
STREETS	85	BONNELL INDUSTRIES INC	0197980-IN	CLEVIS PIN, PIN DRAG HITCH	02/19/2021	109.20	109.20	03/14/2021
STREETS	85	BONNELL INDUSTRIES INC	0198150-IN	TRIP BOARD AND BROKEN SPRINGS	02/25/2021	3,760.50	3,760.50	03/14/2021
STREETS	146	COM ED	MAR 2021 013014	829 S HENNEPIN 1891013014	03/01/2021	19.86	19.86	03/14/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	767616	25.10TN BULK COARSE LA-HWY	02/16/2021	1,846.11	1,846.11	03/14/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	768931	50.12TN BULK COARSE LA-HWY	02/17/2021	3,686.33	3,686.33	03/14/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	770369	122.24TN BULK COARSE LA-HWY	02/18/2021	8,990.75	8,990.75	03/14/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	771721	100.07TN BULK COARSE LA-HWY	02/19/2021	7,360.15	7,360.15	03/14/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	772380	50.86TN BULK COARSE LA-HWY	02/20/2021	3,740.75	3,740.75	03/14/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	773477	50.41TN BULK COARSE LA-HWY	02/22/2021	3,707.66	3,707.66	03/14/2021
STREETS	1721	DIXON LAWN MOWER REPAIR	5871	1/4 QUICK CONNECTS SWIVEL	02/27/2021	88.45	88.45	03/14/2021
STREETS	1721	DIXON LAWN MOWER REPAIR	5880	DUAL WAND AND GUN	03/05/2021	165.00	165.00	03/14/2021
STREETS	242	ENGEL ELECTRIC CO	30204	RIVER STREET BETWEEN PEORIA AV	02/09/2021	2,414.35	2,414.35	03/14/2021
STREETS	835	HARDEN TRUCK REPAIR INC	26094	TRUCK #7- STEERING GEAR	01/01/2021	1,617.98	1,617.98	03/14/2021
STREETS	835	HARDEN TRUCK REPAIR INC	26125	TRUCK #11	02/03/2021	1,561.46	1,561.46	03/14/2021
STREETS	835	HARDEN TRUCK REPAIR INC	26126	TRUCK #6 REPAIRS	02/11/2021	6,628.70	6,628.70	03/14/2021
STREETS	436	KITZMAN'S LTD.	425451	OSHA VISIT	02/23/2021	9.90	9.90	03/14/2021
STREETS	436	KITZMAN'S LTD.	425630	SN COAT & HAT HOOK, PONDEROSA	02/26/2021	103.34	103.34	03/14/2021
STREETS	436	KITZMAN'S LTD.	425646	1X6 - 10' #2 PONDEROSA PINE BOAR	02/26/2021	12.34	12.34	03/14/2021
STREETS	436	KITZMAN'S LTD.	425705	2" BRT 15 GAL FINISH NAIL	03/01/2021	31.99	31.99	03/14/2021

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STREETS	436	KITZMAN'S LTD.	425777	NIPPLE, 1/2 CAP BLK, 1/2 GLANGE BL	03/02/2021	30.31	30.31	03/14/2021
STREETS	436	KITZMAN'S LTD.	425803	PONDERSOA PINE BOARD	03/03/2021	17.93	17.93	03/14/2021
STREETS	457	LAWSON PRODUCTS INC	9308223099	CHOP SAW CUT-OFF WHEEL	02/15/2021	88.52	88.52	03/14/2021
STREETS	457	LAWSON PRODUCTS INC	9308225881	1/2 X 1/2 MALE PIPE SWIVEL CRIMP F	02/16/2021	101.92	101.92	03/14/2021
STREETS	457	LAWSON PRODUCTS INC	9308225882	CHOP SAW CUT-OFF WHEEL	02/16/2021	71.40	71.40	03/14/2021
STREETS	505	MENARDS	85800	MISC SUPPLIES	03/03/2021	561.38	561.38	03/14/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P15870	OIL FILTER, FILTER FUEL	02/10/2021	103.75	103.75	03/14/2021
STREETS	555	NICOR	FEB 2021 71846910009	621 W 7TH ST - 71846910009	02/18/2021	306.20	306.20	03/14/2021
STREETS	565	NORTH'S OIL COMPANY	3051547	65 GAL DIESEL	02/16/2021	183.57	183.57	03/14/2021
STREETS	728	STERLING NAPA AUTO PARTS	082953	LIGHT REPAIR	02/12/2021	159.79	159.79	03/14/2021
STREETS	728	STERLING NAPA AUTO PARTS	083262	22IN TRICO ICE BLADE, POWER SERV	02/16/2021	59.96	59.96	03/14/2021
STREETS	728	STERLING NAPA AUTO PARTS	083805	TRICO ICE BLADE, EXACTFITBLADE	02/19/2021	206.48	206.48	03/14/2021
STREETS	728	STERLING NAPA AUTO PARTS	085116	TRUCK #7	03/02/2021	11.38	11.38	03/14/2021
STREETS	1497	TEGELER, JOSH	MARCH 2021 TEGELER	CDL LICENSE	03/03/2021	50.00	50.00	03/14/2021
STREETS	836	WELLS FARGO	FEB 2021 CANTERBURY	BLUK LP RESALE	03/03/2021	36.37	36.37	03/14/2021
STREETS	836	WELLS FARGO	FEB 2021 CANTERBURY	GROOVE JOINT PLIERS	03/03/2021	9.99	9.99	03/14/2021
STREETS	836	WELLS FARGO	FEB 2021 CANTERBURY	SODA, NAPKINS	03/03/2021	8.39	8.39	03/14/2021
STREETS	836	WELLS FARGO	FEB 2021 CANTERBURY	LUNCH FOR STREET - SNOW PLOWIN	03/03/2021	180.17	180.17	03/14/2021
STREETS	836	WELLS FARGO	FEB 2021 PHILHOWER 43	STREET DEPT BRAKE LIGHT COVER	03/03/2021	41.01	41.01	03/11/2021
STREETS	836	WELLS FARGO	FEB 2021 PHILHOWER 43	STREET DEPT BRAKE LIGHT COVER	03/03/2021	54.99	54.99	03/11/2021
STREETS	836	WELLS FARGO	FEB 2021 PHILHOWER 43	STREET DEPT PRESSURE WASHER P	03/03/2021	57.94	57.94	03/11/2021
STREETS	836	WELLS FARGO	FEB 2021 PHILHOWER 43	STREET DEPT MIRRO BRACKETS	03/03/2021	44.86	44.86	03/11/2021
STREETS	836	WELLS FARGO	FEB 2021 PHILHOWER 43	BATTERY BACKUP EXIT LIGHTS	03/03/2021	114.95	114.95	03/11/2021

Total STREETS:

48,883.51 48,883.51

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	628894	SNOWBLOWER	02/22/2021	6.40	6.40	03/14/2021
PUBLIC PROPERTY	4	ACE HARDWARE	629211	OSHA KEY SINGLE CUT, JIMMYPROO	02/25/2021	17.37	17.37	03/14/2021
PUBLIC PROPERTY	4	ACE HARDWARE	629358	BULB LED, HARDWARE	02/26/2021	35.71	35.71	03/14/2021
PUBLIC PROPERTY	4	ACE HARDWARE	629725	CONTRACTOR SHIMS 12"	03/03/2021	4.75	4.75	03/14/2021
PUBLIC PROPERTY	4	ACE HARDWARE	629796	OSHA - LOCK ENTRY SGL CYL COMB	03/04/2021	41.98	41.98	03/14/2021
PUBLIC PROPERTY	52	ARAMARK	610000089782	SHOP TOWELS	02/25/2021	10.00	10.00	03/14/2021
PUBLIC PROPERTY	148	COMCAST CABLE	FEB 2021 374645	1011 FRANKLIN GROVE RD OFC 8771	02/14/2021	194.45	194.45	03/14/2021
PUBLIC PROPERTY	2453	HARDER SIGN CO INC	63717	CHECK OUTAGE ISSUES @ ARCH	01/21/2021	585.00	585.00	03/14/2021
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	336950	GMC SIERRA 3500 OIL CHANGE	02/26/2021	25.79	25.79	03/14/2021
PUBLIC PROPERTY	436	KITZMAN'S LTD.	425778	OSHA - 2X6 - 8' #2 & BETTER KD SPF	03/02/2021	29.36	29.36	03/14/2021
PUBLIC PROPERTY	436	KITZMAN'S LTD.	425812	2X6-8' #2 & BETTER KD SPF, CDX SYP	03/03/2021	53.43	53.43	03/14/2021
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9308185381	FIBER DISC, THRU-HARDENED STEEL	01/29/2021	225.33	225.33	03/14/2021
PUBLIC PROPERTY	505	MENARDS	85719	5000K LED 2 PK	03/02/2021	45.46	45.46	03/14/2021
PUBLIC PROPERTY	1945	WEAVER ELECTRIC SERVICE LLC	INV21012	SHOP RECEPTACLE	02/22/2021	191.66	191.66	03/14/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2021 HECKMAN 436	MARCH 2021 CHRISTMAS DECOR ST	03/03/2021	257.00	257.00	03/11/2021
PUBLIC PROPERTY	836	WELLS FARGO	FEB 2021 PHILHOWER 43	HP M476 TONER	03/03/2021	63.98	63.98	03/11/2021
Total PUBLIC PROPERTY:						1,787.67	1,787.67	
CEMETERY								
CEMETERY	4	ACE HARDWARE	629082	OSHA LED STRING WORK LIGHT	02/24/2021	143.98	143.98	03/14/2021
CEMETERY	4	ACE HARDWARE	629082	KLEENEX TISSUE	02/24/2021	8.40	8.40	03/14/2021
CEMETERY	4	ACE HARDWARE	629211	OSHA KEY SINGLE CUT, JIMMYPROO	02/25/2021	17.36	17.36	03/14/2021
CEMETERY	4	ACE HARDWARE	629251	BLADE JIG 3"	02/25/2021	5.39	5.39	03/14/2021
CEMETERY	4	ACE HARDWARE	629266	HARDWARE	02/25/2021	.29	.29	03/14/2021
CEMETERY	4	ACE HARDWARE	629272	OSHA - BOLTS FOR LOCK SET	02/25/2021	3.13	3.13	03/14/2021
CEMETERY	4	ACE HARDWARE	629358	BULB LED, HARDWARE	02/26/2021	35.72	35.72	03/14/2021
CEMETERY	4	ACE HARDWARE	629725	CONTRACTOR SHIMS 12"	03/03/2021	4.74	4.74	03/14/2021
CEMETERY	4	ACE HARDWARE	629796	OSHA - LOCK ENTRY SGL CYL COMB	03/04/2021	41.99	41.99	03/14/2021
CEMETERY	52	ARAMARK	610000089782	SHOP TOWELS	02/25/2021	10.00	10.00	03/14/2021
CEMETERY	427	KEN NELSON AUTO PLAZA	336950	GMC SIERRA 3500 OIL CHANGE	02/26/2021	25.80	25.80	03/14/2021
CEMETERY	436	KITZMAN'S LTD.	425778	OSHA - 2X6 - 8' #2 & BETTER KD SPF	03/02/2021	29.37	29.37	03/14/2021
CEMETERY	436	KITZMAN'S LTD.	425812	2X6-8' #2 & BETTER KD SPF, CDX SYP	03/03/2021	53.42	53.42	03/14/2021
CEMETERY	457	LAWSON PRODUCTS INC	9308185381	FIBER DISC, THRU-HARDENED STEEL	01/29/2021	225.34	225.34	03/14/2021
CEMETERY	505	MENARDS	85200	OSHA FLUSH STEEL DOOR	03/02/2021	324.00	324.00	03/14/2021
CEMETERY	505	MENARDS	85200	FLEXZILLA GARDEN HOSE, HEAVY D	03/02/2021	254.94	254.94	03/14/2021
CEMETERY	505	MENARDS	85719	5000K LED 2 PK	03/02/2021	45.47	45.47	03/14/2021
CEMETERY	555	NICOR	FEB 2021 36491320002	416 S DEMENT - 36491320002	02/16/2021	115.49	115.49	03/14/2021
CEMETERY	555	NICOR	FEB 2021 94871910009	NS RT38 1W CHURCH - 94871910009	02/15/2021	230.41	230.41	03/14/2021
CEMETERY	1945	WEAVER ELECTRIC SERVICE LLC	INV21012	SHOP RECEPTACLE	02/22/2021	191.66	191.66	03/14/2021
CEMETERY	836	WELLS FARGO	FEB 2021 PHILLIPS 4417	BULK LP RESALE GAL	03/03/2021	166.52	166.52	03/11/2021
Total CEMETERY:						1,933.42	1,933.42	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	MAR 2021 099556	VETERAN MEMORIAL PARK 44609955	03/04/2021	243.71	243.71	03/14/2021
VETERANS PARK	146	COM ED	FEB 2021 331015	1217 PALMYRA ST - VETERANS PARW	02/24/2021	57.07	57.07	03/14/2021
VETERANS PARK	555	NICOR	JAN 2021 02686019296	1217 PALMYRA ST (VETERANS PARK	01/22/2021	116.77	116.77	03/14/2021
Total VETERANS PARK:						417.55	417.55	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	628667	ICE MELT- PSB	02/18/2021	40.47	40.47	03/14/2021
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W38213	CONTROLS HVAC PROGRAMING & R	02/24/2021	310.78	310.78	03/14/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000079603	MATS, NYLON/RUBBER	02/04/2021	102.79	102.79	03/14/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		52	ARAMARK	610000086112	MAT NYLON/RUBBER	02/18/2021	100.00	100.00	03/14/2021
PUBLIC SAFETY BUILD		84	BODY DYNAMICS FITNESS EQUIPME	25863	PREVENTATIVE MAINTENANCE AND T	02/25/2021	317.98	317.98	03/14/2021
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	FEB 2021 105486	SOFTNER SALT PSB	02/28/2021	36.25	36.25	03/14/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE124406	TROUBLESHOOT & REPAIRS TO BOT	02/14/2021	4,552.29	4,552.29	03/14/2021
Total PUBLIC SAFETY BUILDING:							5,460.56	5,460.56	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	MARCH 2021	CONTRACT MAINT MARCH 1 - APRIL 1	02/25/2021	2,075.00	2,075.00	03/14/2021
DOWNTOWN MAINTEN		505	MENARDS	85350	REPLACEMENT LIGHT RIVERFRONT	02/25/2021	24.99	24.99	03/14/2021
Total DOWNTOWN MAINTENANCE:							2,099.99	2,099.99	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	FEB 2021 166520	INTERNET 612 E 7TH STREET - 87711	02/27/2021	49.95	49.95	03/14/2021
Total TRAFFIC MAINTENANCE:							49.95	49.95	
WATER									
WATER		2526	BMS TECHNOLOGIES	71799	FEB 2021 UTILITY BILL POSTAGE	03/03/2021	1,088.67	1,088.67	03/14/2021
WATER		2526	BMS TECHNOLOGIES	71799	FEB 2021 UTILITY BILL PROCESSING	03/03/2021	405.63	405.63	03/14/2021
WATER		2526	BMS TECHNOLOGIES	71799	FEB 2021 SHUT OFF POSTAGE	03/03/2021	114.40	114.40	03/14/2021
WATER		2526	BMS TECHNOLOGIES	71799	FEB 2021 SHUT OFF PROCESSING	03/03/2021	74.48	74.48	03/14/2021
WATER		122	CENTURYLINK	FEB 2021 001885	WATER 304001885	02/02/2021	369.26	369.26	03/14/2021
WATER		122	CENTURYLINK	JAN 2021 001885	WATER 304001885	01/04/2021	362.35	362.35	03/14/2021
WATER		122	CENTURYLINK	MAR 2021 001885	WATER 304001885	03/04/2021	369.34	369.34	03/14/2021
WATER		148	COMCAST CABLE	MAR 2021 180059	92 ARTESIAN PL - 8771103010180059	02/20/2021	93.35	93.35	03/14/2021
WATER		148	COMCAST CABLE	MAR 2021 258608	INTERNET 1329 N GALENA 877110301	03/05/2021	104.54	104.54	03/14/2021
WATER		1612	CORE & MAIN LP	N749026	STOCK METERS	02/18/2021	1,079.40	1,079.40	03/14/2021
WATER		1612	CORE & MAIN LP	N749066	STOCK METERS	02/18/2021	1,040.00	1,040.00	03/14/2021
WATER		165	CRESCENT ELECTRIC SUPPLY CO	S508840011.001	VERTICAL CAT6 SHIELDED DRY TAPE,	02/25/2021	446.52	446.52	03/14/2021
WATER		165	CRESCENT ELECTRIC SUPPLY CO	S508840011.002	WARP RD	02/26/2021	37.82	37.82	03/14/2021
WATER		165	CRESCENT ELECTRIC SUPPLY CO	S508840011.003	WD CORD CONN STR ML	03/04/2021	7.56	7.56	03/14/2021
WATER		2454	DORNER COMPANY	156106-IN	PILOT VALVE	02/10/2021	357.00	357.00	03/14/2021
WATER		2454	DORNER COMPANY	156107-IN	PNEUMATIC ACTUATOES TO REPLA	02/10/2021	19,783.00	19,783.00	03/14/2021
WATER		254	FARLEY'S APPLIANCE	231791	N GALENA - PLAZA PARKING LOT REP	02/09/2021	533.94	533.94	03/14/2021
WATER		264	FISHER SCIENTIFIC	4488773	TSB BROTH	02/19/2021	128.20	128.20	03/14/2021
WATER		264	FISHER SCIENTIFIC	4650670	SPOR AMPULES	02/22/2021	169.80	169.80	03/14/2021
WATER		835	HARDEN TRUCK REPAIR INC	26086	TRUCK #17 - REPAIRS	01/15/2021	1,948.87	1,948.87	03/14/2021
WATER		835	HARDEN TRUCK REPAIR INC	26127	TRUCK #17 - TIRE RODS	02/15/2021	471.69	471.69	03/14/2021
WATER		361	IL ENVIRONMENTAL PROTECTION AG	FEB 2021 L17-1415	L17-1415 BILL 28 DRINKING WATER P	02/16/2021	13,767.13	13,767.13	03/14/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	436	KITZMAN'S LTD.	425432	1-1/4"X1-1/4" WHITE PVC OUTSIDE CO	02/22/2021	25.77	25.77	03/14/2021
WATER	436	KITZMAN'S LTD.	425501	PINE COLONIAL STOP	02/24/2021	19.96	19.96	03/14/2021
WATER	436	KITZMAN'S LTD.	425551	RETURN - WHITE PVC OUTSIDE COR	02/25/2021	25.77-	25.77-	03/14/2021
WATER	436	KITZMAN'S LTD.	425562	CLEANOUT W/P, 2" 71620	02/25/2021	6.58	6.58	03/14/2021
WATER	555	NICOR	FEB 2021 59491320004	520 E RIVER RD 59491320004	02/17/2021	244.92	244.92	03/14/2021
WATER	555	NICOR	FEB 2021 66291320001	92 ARTESIAN PL	02/17/2021	1,370.83	1,370.83	03/14/2021
WATER	555	NICOR	FEB 2021 70382356015	1952 LOWELL PARK RD 70382356015	02/25/2021	122.28	122.28	03/14/2021
WATER	555	NICOR	JAN 2021 70382356015	1952 LOWELL PARK RD 70382356015	01/29/2021	125.23	125.23	03/14/2021
WATER	555	NICOR	MAR 2021 90116930232	2019 LOWELL PARK RD 90116930232	02/25/2021	296.32	296.32	03/14/2021
WATER	555	NICOR	MAR 2021 99497593337	1740 N BRINTON AVE - 99497593337	02/24/2021	122.53	122.53	03/14/2021
WATER	594	PDC LABORATORIES	I9453635	FLUORIDE TESTING	02/25/2021	108.00	108.00	03/14/2021
WATER	594	PDC LABORATORIES	I9455179	CORROSION CONTROL, INORGANIC	03/08/2021	387.09	387.09	03/14/2021
WATER	638	RENNER QUARRIES LTD.	54469	121.93TN 1" MINUS	03/05/2021	676.71	676.71	03/14/2021
WATER	728	STERLING NAPA AUTO PARTS	076896	WESTERN OEM HYD FLUID	12/28/2020	43.98	43.98	03/14/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0907960	DI SERVICE MARCH 2021	02/26/2021	78.92	78.92	03/14/2021
WATER	809	USA BLUEBOOK	511806	TEST TUBE BRUSH, ASCORBIC ACID	02/23/2021	897.29	897.29	03/14/2021
WATER	809	USA BLUEBOOK	514906	HIGH ACCURACY THERMOMETER	02/25/2021	251.74	251.74	03/14/2021
WATER	836	WELLS FARGO	FEB 2021 HECKMAN 436	WELL #7 - REPLACING DIFFERENTIAL	03/03/2021	2,036.16	2,036.16	03/11/2021
WATER	836	WELLS FARGO	FEB 2021 HUYETT 7903	HIGH PRESSURE BOOSTER PUMP, C	03/03/2021	1,019.33	1,019.33	03/11/2021
WATER	836	WELLS FARGO	FEB 2021 HUYETT 7903	REPAIRS	03/03/2021	519.56	519.56	03/11/2021
WATER	836	WELLS FARGO	FEB 2021 HUYETT 7903	320 GAL GEMINI DUAL CONTAINMENT	03/03/2021	2,839.77	2,839.77	03/11/2021
WATER	836	WELLS FARGO	FEB 2021 HUYETT 7903	TANK FITTINGS, FEMALE COUPLER,	03/03/2021	236.14	236.14	03/11/2021
WATER	836	WELLS FARGO	FEB 2021 MILLER 5661	CERTIFIED MAIL - ILEPA	03/03/2021	7.00	7.00	03/11/2021
WATER	836	WELLS FARGO	FEB 2021 PHILHOWER 43	HP M476 TONER	03/03/2021	63.98	63.98	03/11/2021
WATER	1814	XPRESS BILL PAY	54883	FEB 2021 UTILITY CC FEES	03/01/2021	661.28	661.28	03/14/2021
Total WATER:						54,888.55	54,888.55	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	627619	RENTAL - LIFT SCISSOR	02/05/2021	462.00	462.00	03/14/2021
SEWAGE TREATMENT	4	ACE HARDWARE	628042	ACE WATER, TRASH BAG	02/11/2021	27.95	27.95	03/14/2021
SEWAGE TREATMENT	4	ACE HARDWARE	628184	TORCH HEAD TRIGER PRO ACE	02/12/2021	44.99	44.99	03/14/2021
SEWAGE TREATMENT	4	ACE HARDWARE	629185	PVC PRESSURE PIPE, TEE CLEANOU	02/25/2021	69.29	69.29	03/14/2021
SEWAGE TREATMENT	4	ACE HARDWARE	629200	UNION PVC, THREAD SEAL TAPE, TEE	02/25/2021	35.94	35.94	03/14/2021
SEWAGE TREATMENT	4	ACE HARDWARE	629216	NIPPLE GALV, COUPL BRS3	02/25/2021	10.05	10.05	03/14/2021
SEWAGE TREATMENT	4	ACE HARDWARE	629726	CUTOFF WHEEL	03/03/2021	18.84	18.84	03/14/2021
SEWAGE TREATMENT	4	ACE HARDWARE	630091	AEROSOL CAN, CHAIN & CABLE LUBE	03/08/2021	21.22	21.22	03/14/2021
SEWAGE TREATMENT	52	ARAMARK	610000078314	MAT NYLON/RUBBER	02/02/2021	79.34	79.34	03/14/2021
SEWAGE TREATMENT	52	ARAMARK	610000088135	MAT NYLON/RUBBER	02/23/2021	45.00	45.00	03/14/2021
SEWAGE TREATMENT	52	ARAMARK	610000091983	MAT NYLON/RUBBER	03/02/2021	45.00	45.00	03/14/2021
SEWAGE TREATMENT	2651	BALAYTIS GARAGE	081031	2008 LIBERTY OIL CHANGE, TIRE ROT	03/05/2021	50.00	50.00	03/14/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71799	FEB 2021 UTILITY BILL POSTAGE	03/03/2021	1,088.67	1,088.67	03/14/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71799	FEB 2021 UTILITY BILL PROCESSING	03/03/2021	405.64	405.64	03/14/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71799	FEB 2021 SHUT OFF POSTAGE	03/03/2021	114.40	114.40	03/14/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	71799	FEB 2021 SHUT OFF PROCESSING	03/03/2021	74.47	74.47	03/14/2021
SEWAGE TREATMENT	122	CENTURYLINK	MAR 2021 027784	WASTEWATER 304027784	02/19/2021	313.01	313.01	03/14/2021
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	24576	CLEANING CALIB DISSOLVED OXYGE	03/01/2021	337.00	337.00	03/14/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1304	CONTRACTUAL FEB 2021	03/02/2021	2,652.00	2,652.00	03/14/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	30291	4 VFD COOLING FANS	02/11/2021	1,257.50	1,257.50	03/14/2021
SEWAGE TREATMENT	104	FARMCHAINS	58769	SHIPPING TO PDC	02/11/2021	18.72	18.72	03/14/2021
SEWAGE TREATMENT	275	FYR- FYTER INC	75299	HANDS ON TRAINING, 10# ABC FILL &	02/23/2021	180.40	180.40	03/14/2021
SEWAGE TREATMENT	295	GRAINGER	9817610786	UTILITY CART, TRUCK AND TRAILER	03/01/2021	123.42	123.42	03/14/2021
SEWAGE TREATMENT	295	GRAINGER	9827166670	BALL VALVE LOCKOUT, CIRCUIT BRE	03/05/2021	106.13	106.13	03/14/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147280	TRUCK WASH	02/11/2021	6.25	6.25	03/14/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147336	TRUCK WASH	02/19/2021	6.25	6.25	03/14/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147362	TRUCK WASH	02/22/2021	6.25	6.25	03/14/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147413	TRUCK WASH	02/26/2021	6.25	6.25	03/14/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147424	TRUCK WASH	02/26/2021	8.25	8.25	03/14/2021
SEWAGE TREATMENT	444	KSB HOSPITAL	5221	IMMUNIZATIONS - SEWER DEPT	02/28/2021	300.00	300.00	03/14/2021
SEWAGE TREATMENT	555	NICOR	FEB 2021 44122320003	2400 W FIRST 44122320003	02/18/2021	415.38	415.38	03/14/2021
SEWAGE TREATMENT	555	NICOR	FEB 2021 54122320002	2600 W THIRD ST 54122320002	02/18/2021	1,365.79	1,365.79	03/14/2021
SEWAGE TREATMENT	2755	ROCK RIVER WATERSHED GROUP C	2	UP FRONT COSTS TO SET UP NARP A	02/01/2021	5,000.00	5,000.00	03/09/2021
SEWAGE TREATMENT	2757	SIMMERS CRANE DESIGN & SERVICE	99215	2021 FEBRUARY ANNUAL INSPECTIO	02/24/2021	1,378.60	1,378.60	03/14/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	082027	GREEN FULL STRENGTH, HAND NAIL	02/05/2021	49.44	49.44	03/14/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	082938	14.1OZ PROPANE	02/12/2021	29.97	29.97	03/14/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	506146	COUPLING, BLUE LATEX GLOVE, 3 Q	02/17/2021	269.39	269.39	03/14/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	514832	RAMP FOR LOW PROFILE CONTAINM	02/25/2021	503.90	503.90	03/14/2021
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2021 MCNITT 2650	POSTERTAPE, HD PACK TAPE, 50CT S	03/03/2021	22.16	22.16	03/11/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	54883	FEB 2021 UTILITY CC FEES	03/01/2021	661.29	661.29	03/14/2021

Total SEWAGE TREATMENT:

17,610.15

17,610.15

FIRE

FIRE	4	ACE HARDWARE	627303	REPAIR SUPPLIES	02/02/2021	1.61	1.61	03/14/2021
FIRE	4	ACE HARDWARE	627588	REPAIR SUPPLIES	02/05/2021	.89	.89	03/14/2021
FIRE	4	ACE HARDWARE	627592	REPAIR SUPPLIES	02/05/2021	7.17	7.17	03/14/2021
FIRE	4	ACE HARDWARE	628393	REPAIR SUPPLIES	02/15/2021	16.72	16.72	03/14/2021
FIRE	4	ACE HARDWARE	628838	REPAIR SUPPLIES	02/21/2021	.21	.21	03/14/2021
FIRE	4	ACE HARDWARE	628980	REPAIR SUPPLIES	02/23/2021	13.49	13.49	03/14/2021
FIRE	4	ACE HARDWARE	629315	SAFETY HELMETS	02/26/2021	231.96	231.96	03/14/2021
FIRE	10	AED ESSENTIALS	5493	BP CUFFS	02/22/2021	138.00	138.00	03/14/2021
FIRE	1164	BOUCHER, DAVID	MARCH 2021 BOUCHER	PER DIEM @ ROPE OPS ROMEOVILL	03/01/2021	195.00	195.00	03/14/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	122	CENTURYLINK	MAR 2021 074498	PSB 304074498	02/19/2021	280.00	280.00	03/14/2021
FIRE	1490	DINGES FIRE COMPANY	17427	PPE REPAIR	02/23/2021	71.52	71.52	03/14/2021
FIRE	1490	DINGES FIRE COMPANY	17429	TURNOUT GEAR- ARJES	02/23/2021	900.00	900.00	03/14/2021
FIRE	1490	DINGES FIRE COMPANY	17429	TURNOUT GEAR- ARJES	02/23/2021	1,819.05	1,819.05	03/14/2021
FIRE	1490	DINGES FIRE COMPANY	17442	PPE REPAIR	02/23/2021	76.11	76.11	03/14/2021
FIRE	1490	DINGES FIRE COMPANY	17617	REPLACEMENT TOOLS	03/02/2021	334.85	334.85	03/14/2021
FIRE	1490	DINGES FIRE COMPANY	17652	REPLACEMENT TIU	03/03/2021	3,500.00	3,500.00	03/14/2021
FIRE	1721	DIXON LAWN MOWER REPAIR	5869	PPV FAN REPAIR	02/27/2021	123.99	123.99	03/14/2021
FIRE	267	FLOWERS ETC.	027272	FLOWERS	02/27/2021	65.95	65.95	03/14/2021
FIRE	1466	MARKEL, GEORGE	MARCH 2021 MARKEL	PER DIEM @ FIRE OFFICER CHAMPAI	03/01/2021	235.00	235.00	03/14/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	363869	OXYGEN M125	03/07/2021	21.00	21.00	03/14/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	364112	OXYGEN D	03/07/2021	8.75	8.75	03/14/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	364156	OXYGEN D	03/07/2021	8.75	8.75	03/14/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	364234	OXYGEN D	03/07/2021	17.50	17.50	03/14/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	364254	OXYGEN D	03/07/2021	8.75	8.75	03/14/2021
FIRE	1071	OLIVER'S FOOD PRIDE	0779	BOTTLED WATER	03/07/2021	23.94	23.94	03/14/2021
FIRE	2647	PH & S PRODUCTS	0014209-IN	EMS GLOVES	03/03/2021	628.00	628.00	03/14/2021
FIRE	1980	SNYDER'S PHARMACY	361943	GLUCOSE STRIPS	02/24/2021	154.24	154.24	03/14/2021
FIRE	836	WELLS FARGO	FEB 2021 BUSKOHL 6211	FLASHLIGHT PARTS	03/03/2021	39.00	39.00	03/11/2021
FIRE	836	WELLS FARGO	FEB 2021 BUSKOHL 6211	EASEL NOTEPADS	03/03/2021	41.58	41.58	03/11/2021
FIRE	836	WELLS FARGO	FEB 2021 BUSKOHL 6211	SPRING UNIFORM ORDER	03/03/2021	1,685.97	1,685.97	03/11/2021
FIRE	836	WELLS FARGO	FEB 2021 BUSKOHL 6211	SPRING UNIFORM ORDER	03/03/2021	117.57	117.57	03/11/2021
FIRE	836	WELLS FARGO	FEB 2021 BUSKOHL 6211	SPRING UNIFORM ORDER	03/03/2021	117.57	117.57	03/11/2021
FIRE	836	WELLS FARGO	FEB 2021 BUSKOHL 6211	POST IT NOTES	03/03/2021	10.50	10.50	03/11/2021
FIRE	836	WELLS FARGO	FEB 2021 LOHSE 6229	BOAT SAFETY COURSE	03/03/2021	34.95	34.95	03/11/2021
FIRE	836	WELLS FARGO	FEB 2021 PHILHOWER 43	HP M477 TONER	03/03/2021	108.78	108.78	03/11/2021
Total FIRE:						11,038.37	11,038.37	
POLICE								
POLICE	4	ACE HARDWARE	629002	SNOW/ICE SCRAPERS	02/23/2021	10.77	10.77	03/14/2021
POLICE	4	ACE HARDWARE	629107	RETURN-CREDIT	02/24/2021	44.95-	44.95-	03/14/2021
POLICE	4	ACE HARDWARE	629188	HARDWARE	02/25/2021	.63	.63	03/14/2021
POLICE	4	ACE HARDWARE	629300	PICTURE HANGERS	02/26/2021	13.47	13.47	03/14/2021
POLICE	4	ACE HARDWARE	629324	HARDWARE	02/26/2021	.99	.99	03/14/2021
POLICE	4	ACE HARDWARE	629623	HARDWARE	03/02/2021	.89	.89	03/14/2021
POLICE	54	AUTOZONE INC.	1916766693	FLOOR MATS-171 SQUAD	02/11/2021	29.39	29.39	03/14/2021
POLICE	1662	BARBECK COMMUNICATIONS	119000687-1	FIELD SERVICE CALL-K9 RADIO REPA	02/22/2021	180.00	180.00	03/14/2021
POLICE	1662	BARBECK COMMUNICATIONS	137000586-1	2 PORTABLES PROGRAMMING	02/22/2021	180.00	180.00	03/14/2021
POLICE	1662	BARBECK COMMUNICATIONS	137000606-1	NEW RADIO ACCESSORIES (5)	03/01/2021	1,452.70	1,452.70	03/14/2021
POLICE	1662	BARBECK COMMUNICATIONS	137000609-1	RADIO REPAIR, SPOTLIGHT REPAIR	03/03/2021	178.63	178.63	03/14/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1662	BARBECK COMMUNICATIONS	137000627-1	RADIO ANTENNA	03/01/2021	69.12	69.12	03/14/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001439	APRIL RADIO MAINTENANCE	03/04/2021	446.27	446.27	03/14/2021
POLICE	122	CENTURYLINK	MAR 2021 074498	PSB 304074498	02/19/2021	929.26	929.26	03/14/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17399	BELLY PAN & SKID PLATE	02/25/2021	393.18	393.18	03/14/2021
POLICE	250	EXPERIAN	CD2111029232	CREDIT CHECK	02/26/2021	27.00	27.00	03/14/2021
POLICE	339	HUFFMAN CAR WASH	2449	26 WASHES @ \$4.00	02/28/2021	104.00	104.00	03/14/2021
POLICE	355	IL ATTORNEY GENERAL	2020 Dues	30% SEX OFFENDER REGISTRATION	02/26/2021	330.00	330.00	03/14/2021
POLICE	379	IL STATE POLICE	03182021-03952	FINGERPRINT SUBMISSION	01/01/2021	28.25	28.25	03/14/2021
POLICE	379	IL STATE POLICE	2020 Dues	30% SEX OFFENDER REGISTRATION	02/26/2021	330.00	330.00	03/14/2021
POLICE	380	IL STATE TREASURER	2020 Dues	5% SEX OFFENDER REGISTRATION F	02/26/2021	55.00	55.00	03/14/2021
POLICE	1323	K & M TIRE	421839940	4 SQUAD TIRES	03/04/2021	552.00	552.00	03/14/2021
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	8868	SHIRT REPAIR (HEAD)	03/04/2021	5.00	5.00	03/14/2021
POLICE	427	KEN NELSON AUTO PLAZA	334249	LOF, INSPECTION, TIRE ROTATION	01/07/2021	93.20	93.20	03/14/2021
POLICE	427	KEN NELSON AUTO PLAZA	335021	LOF, VACCUM PUMP REPLACEMENT, I	01/20/2021	93.20	93.20	03/14/2021
POLICE	427	KEN NELSON AUTO PLAZA	336405	REPLACE REAR SHOCKS #6363	02/23/2021	553.30	553.30	03/14/2021
POLICE	427	KEN NELSON AUTO PLAZA	336957	LOF, TIRE ROTATION, VACUUM PUMP	02/26/2021	91.85	91.85	03/14/2021
POLICE	427	KEN NELSON AUTO PLAZA	337135	LOF, TIRE ROTATION, INSPECTION #5	03/01/2021	88.05	88.05	03/14/2021
POLICE	427	KEN NELSON AUTO PLAZA	337231	LOF, INSPECTION, TIRE ROTATION, S	03/02/2021	934.76	934.76	03/14/2021
POLICE	451	LAMENDOLA, JASON	4142557407	REIMBURSE JASON LAMENDOLA DAT	01/09/2021	30.00	30.00	03/14/2021
POLICE	451	LAMENDOLA, JASON	4155364397	REIMBURSE JASON LAMENDOLA DAT	02/09/2021	30.00	30.00	03/14/2021
POLICE	467	LEE COUNTY TREASURER	MARCH 2021	MARCH 2021 POLICE DISPATCHING	02/25/2021	16,821.60	16,821.60	03/14/2021
POLICE	939	MOTOROLA SOLUTIONS	5570820210201	APRIL RADIO MAINTENANCE	03/01/2021	216.00	216.00	03/14/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-410487	MEGA FUSE-170 SQUAD	02/06/2021	4.99	4.99	03/14/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-411528	MINI LIGHT BULB	02/16/2021	3.60	3.60	03/14/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-411694	WIPER BLADES FOR SQUAD #96	02/18/2021	26.10	26.10	03/14/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-412363	ADHESIVE FOR CAMERA SCREEN	02/25/2021	3.99	3.99	03/14/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-412581	MOTOR OIL	02/27/2021	22.99	22.99	03/14/2021
POLICE	1657	POLICE LAW INSTITUTE	14425	ONE YEAR SUBSCRIPTION TO MONT	02/23/2021	2,755.00	2,755.00	03/14/2021
POLICE	629	QUILL CORPORATION	14897347	K-CUPS, KLEENEX, BOWLS, PAPER	02/25/2021	472.21	472.21	03/14/2021
POLICE	629	QUILL CORPORATION	14914096	SOS BAGS	02/26/2021	22.59	22.59	03/14/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	630496	LARGE DOG CHEWS (120)	02/10/2021	77.50	77.50	03/14/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	631414	HERY ANNUAL APPT, PRESCRIPTION	02/19/2021	555.00	555.00	03/14/2021
POLICE	675	SAUK VALLEY MEDIA	032110126105	ENVELOPES	03/01/2021	421.00	421.00	03/14/2021
POLICE	677	SBM STERLING BUSINESS CENTER	INV511845	COPIER CONTRACT A8795	02/17/2021	151.00	151.00	03/14/2021
POLICE	677	SBM STERLING BUSINESS CENTER	INV511846	COPIER CONTRACT #A8796	02/17/2021	428.57	428.57	03/14/2021
POLICE	801	UNIFORM DEN INC	105680	5 STAR HAT	02/24/2021	44.55	44.55	03/14/2021
POLICE	801	UNIFORM DEN INC	105859	RETIREMENT BADGES (MILLER, DALL	02/24/2021	234.72	234.72	03/14/2021
POLICE	836	WELLS FARGO	FEB 2021 PHILHOWER 43	WIRELESS TV ADAPTER - PD	03/03/2021	49.99	49.99	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 PHILHOWER 43	HP M477 TONER	03/03/2021	163.17	163.17	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 PHILHOWER 43	TABLET FOR DRONE	03/03/2021	542.97	542.97	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	POSTAGE	03/03/2021	50.00	50.00	03/11/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	GLOVES-MUNTEAN	03/03/2021	310.18	310.18	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	WINTER GLOVES-SIBLEY	03/03/2021	46.74	46.74	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	DUTY BOOTS-LAMENDOLA	03/03/2021	197.99	197.99	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	BOOTS & DRESS SHOES FOR LEHMA	03/03/2021	236.88	236.88	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	POSTAGE	03/03/2021	17.99	17.99	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	HOTEL ROOM (IN21-00365)	03/03/2021	77.69	77.69	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 SIBLEY 4383	LAMENDOLA TRAINING-LODGING	03/03/2021	85.00	85.00	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 WHELAN 1308	WEAPON RACK FOR SQUAD #95	03/03/2021	509.34	509.34	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 WHELAN 1308	POSTAGE	03/03/2021	42.00	42.00	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 WHELAN 1308	POSTAGE	03/03/2021	14.00	14.00	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 WHELAN 1308	GUN CLEANING SUPPLIES	03/03/2021	79.92	79.92	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 WHELAN 1308	TLO ACCOUNT	03/03/2021	75.00	75.00	03/11/2021
POLICE	836	WELLS FARGO	FEB 2021 WHELAN 1308	VEHICLE STICKER AND REGISTRATIO	03/03/2021	308.80	308.80	03/11/2021
POLICE	1409	WEST, RYAN	00126781	DUTY BOOTS REIMB	02/25/2021	140.52	140.52	03/14/2021
Total POLICE:						32,395.55	32,395.55	
LIBRARY								
LIBRARY	4	ACE HARDWARE	629818	DUSTER-BULB-SCREW-LEM SPRAY-W	03/04/2021	31.61	31.61	03/14/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	197H-XWCC-3FTK	HEADPHONES	03/01/2021	26.59	26.59	03/14/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TFH-1TYG-67ND	REPORT COVERS	03/01/2021	32.55	32.55	03/14/2021
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	150582	1 BOOK FOR COLLECTION	02/25/2021	16.96	16.96	03/14/2021
LIBRARY	1872	CINTAS	4077604515	WET MOP/REPLACE MATS	03/04/2021	34.47	34.47	03/14/2021
LIBRARY	1872	CINTAS	4077604515	GLASS CLEANER, DISINFECTANTS, T	03/04/2021	8.61	8.61	03/14/2021
LIBRARY	2010	CINTAS CORPORATION #355	4077830806	MONTHLY CLEANING RESTROOMS M	03/08/2021	102.42	102.42	03/14/2021
LIBRARY	2144	IMAGING OFFICE SYSTEMS	CONT016754	DIGITAL REEL ANNUAL IMAGE HOSTI	02/23/2021	925.00	925.00	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51443686	ADULT MATERIALS - BOOKS	02/22/2021	64.71	64.71	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51443686	YA - BOOKS	02/22/2021	507.78	507.78	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51443686	CHILDREN - BOOKS	02/22/2021	23.91	23.91	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51449463	ADULT MATERIALS - BOOKS	02/22/2021	22.79	22.79	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51449463	YA - BOOKS	02/22/2021	47.78	47.78	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51449463	CHILDREN - BOOKS	02/22/2021	61.73	61.73	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51487705	ADULT MATERIALS - BOOKS	02/23/2021	110.52	110.52	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51487705	YA - BOOKS	02/23/2021	10.73	10.73	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51608085	ADULT MATERIALS - BOOKS	02/26/2021	568.39	568.39	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51608085	CHILDREN - BOOKS	02/26/2021	14.65	14.65	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51614952	ADULT MATERIALS - BOOKS	02/26/2021	62.68	62.68	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51614952	YA - BOOKS	02/26/2021	29.31	29.31	03/14/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51614952	CHILDREN - BOOKS	02/26/2021	5.39	5.39	03/14/2021
LIBRARY	408	JERRELLS, LEONARD L	7140	LOCK SERVICE - REAR DOOR - YOUT	02/27/2021	30.00	30.00	03/14/2021
LIBRARY	1227	MIDWEST TAPE	500062479	1 DVD	02/22/2021	22.49	22.49	03/14/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1227	MIDWEST TAPE	500091815	4 AUDIOBOOKS	03/01/2021	136.96	136.96	03/14/2021
LIBRARY	2627	NAYAX LLC	691132	02/2021 MONTHLY SERVICE FEE	02/20/2021	8.95	8.95	03/14/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	254852	MONTHLY SERVICE - FEB 2021	02/26/2021	65.00	65.00	03/14/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	125733	CARD FOR STAFF MEMBER	03/05/2021	5.40	5.40	03/14/2021
LIBRARY	1562	PRENDERGAST, TOM	846	WOODWORK LIBRARY CABINETS	03/03/2021	3,843.92	3,843.92	03/14/2021
LIBRARY	912	QUALITY CLEANING SERVICE	MAR Service	GENERAL CLEANING, REMOVE & SC	03/08/2021	1,356.00	1,356.00	03/14/2021
LIBRARY	749	TDG COMMUNICATIONS	16491	WEBSITE MNT - LIB CARD LOGIN / LIN	03/01/2021	125.00	125.00	03/14/2021
LIBRARY	763	THE LIBRARY STORE INC	490852	LASER BAR CODE LABELS/CODABAR	02/24/2021	57.24	57.24	03/14/2021
LIBRARY	836	WELLS FARGO	FEB 2021 DETER 7655	MEMBERSHIP RURAL & SMALL LIBRA	03/03/2021	150.00	150.00	03/11/2021
LIBRARY	836	WELLS FARGO	FEB 2021 DETER 7655	CRAFTS FOR SUMMER READING	03/03/2021	224.87	224.87	03/11/2021
LIBRARY	836	WELLS FARGO	FEB 2021 DETER 7655	CRAFTS FOR PROGRAMS	03/03/2021	221.18	221.18	03/11/2021
LIBRARY	836	WELLS FARGO	FEB 2021 DETER 7655	ICLOUD STORAGE	03/03/2021	.99	.99	03/11/2021
Total LIBRARY:						8,956.58	8,956.58	
LIBRARY GRANT								
LIBRARY GRANT	1775	AMAZON CAPITAL SERVICES INC	1TFH-1TYG-67ND	TAKEOUT BAGS FOR BOOKS	03/01/2021	81.35	81.35	03/14/2021
LIBRARY GRANT	371	IL LIBRARY ASSOCIATION	185999	"I READ" RESOURCES	11/06/2020	15.00	15.00	03/14/2021
LIBRARY GRANT	912	QUALITY CLEANING SERVICE	FEB 2021 SERVICE	CARPET CLEANING IN OLD SECTION	03/01/2021	1,550.88	1,550.88	03/14/2021
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	7325250890-0-1	COPY PAPER, KLEENEX, GLOVES, FI	02/23/2021	175.07	175.07	03/14/2021
Total LIBRARY GRANT:						1,822.30	1,822.30	
AIRPORT								
AIRPORT	4	ACE HARDWARE	628972	SPRING CLOTHESPINS WOOD	02/23/2021	4.13	4.13	03/14/2021
AIRPORT	52	ARAMARK	610000094531	MAT NYLON/RUBBER, MOP SYNTHETI	03/04/2021	110.00	110.00	03/14/2021
AIRPORT	148	COMCAST CABLE	MAR 2021 223651	INTERNET 1650 FRANKLIN GROVE RD	03/01/2021	219.94	219.94	03/14/2021
AIRPORT	2720	KERCHNER DOOR SERVICE INC	21103	LIMIT SWITCH, REVERSING CONTACT	02/12/2021	120.96	120.96	03/14/2021
AIRPORT	555	NICOR	FEB 2021 29414020007	1650 FRANKLIN GROVE RD 29414020	02/15/2021	121.06	121.06	03/14/2021
Total AIRPORT:						576.09	576.09	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	472	LINCOLN HIGHWAY ASSOCIATION	2021	DUES	03/08/2021	45.00	45.00	03/14/2021
Total PUBLIC RELATIONS & MARKETING:						45.00	45.00	
Grand Totals:						369,038.69	369,038.69	

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

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/02/2021-03/15/2021
