

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/16/2021-04/05/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2021	APRIL 2021 HEALTH PREMIUMS	03/25/2021	116,320.70	116,320.70	03/31/2021	
	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2021	APRIL 2021 HEALTH PREMIUMS	03/25/2021	4,730.41	4,730.41	03/31/2021	
	1316	FEHR GRAHAM & ASSOCIATES	99351	PROJECT 17-526 - GALENA AVE WATE	02/28/2021	15,192.50	15,192.50	04/05/2021	
	565	NORTH'S OIL COMPANY	3051582	2000 GAL GASOHOL	03/22/2021	4,898.00	4,898.00	04/05/2021	
	565	NORTH'S OIL COMPANY	3051583	2002DIESEL FUEL	03/22/2021	5,393.39	5,393.39	04/05/2021	
	1751	PETTY CASH-CLAY WHELAN	2020-2021	MEDICATION & PHONE CARD	03/18/2021	33.51	33.51	04/05/2021	
	1751	PETTY CASH-CLAY WHELAN	2020-2021	COUNSELING SESSION	03/18/2021	100.00	100.00	04/05/2021	
	850	WILLETT HOFMANN & ASSOC INC	29172	PROJECT 1316D20 DIXON WWTP - RO	03/10/2021	923.30	923.30	04/05/2021	
	Total :						147,591.81	147,591.81	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	152814	AUDIT PROGRAM CONTINGENCY PAY	03/10/2021	42.76	42.76	04/05/2021	
	Total REVENUES:						42.76	42.76	
COUNCIL									
COUNCIL	1390	FRIEDMAN & COMPANY, S.B.	4.67.20	PROJECT 00067.20 DIXON TIF 2020	03/12/2021	7,102.50	7,102.50	04/05/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	202498	PROFESSIONAL SERVICES FEB 2021	03/08/2021	8,500.00	8,500.00	04/05/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	202498	PROFESSIONAL SERVICES FEB 2021	03/08/2021	6,866.00	6,866.00	04/05/2021	
	Total COUNCIL:						22,468.50	22,468.50	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	2580	BILL & DICK'S BARBERSHOP	MARCH 2021	SMALL BUSINESS GRANT	03/23/2021	1,034.71	1,034.71	03/23/2021	
ECONOMIC DEVELOP	86	BOOKS ON FIRST	MARCH 2021	SMALL BUSINESS GRANT	03/30/2021	1,034.71	1,034.71	04/05/2021	
ECONOMIC DEVELOP	2545	CARIBBEAN TAN	MARCH 2021	SMALL BUSINESS GRANT	03/23/2021	1,034.71	1,034.71	03/23/2021	
ECONOMIC DEVELOP	239	ELKS LODGE #779	MARCH 2021	SMALL BUSINESS GRANT	03/23/2021	1,034.71	1,034.71	03/23/2021	
ECONOMIC DEVELOP	2594	HERBAL ESSENTIALS	MARCH 2021	SMALL BUSINESS GRANT	03/30/2021	1,034.71	1,034.71	04/05/2021	
ECONOMIC DEVELOP	2571	J BOUTIQUE	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021	
ECONOMIC DEVELOP	2559	KATE'S SKIN CARE STUDIO	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021	
ECONOMIC DEVELOP	464	LEE COUNTY HISTORICAL AND	MARCH 2021	SMALL BUSINESS GRANT	03/23/2021	1,034.71	1,034.71	03/23/2021	
ECONOMIC DEVELOP	2585	LIL SMOKED BAR & GRILL	MARCH 2021	SMALL BUSINESS GRANT	03/30/2021	1,034.71	1,034.71	04/05/2021	
ECONOMIC DEVELOP	489	MAMA CIMINO'S	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021	
ECONOMIC DEVELOP	2595	MY PLAY VILLAGE LLC	MARCH 2021	SMALL BUSINESS GRANT	03/23/2021	1,034.71	1,034.71	03/23/2021	

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ECONOMIC DEVELOP	2587	PALMYRA PUB & EATERY LLC	MARCH 2021	SMALL BUSINESS GRANT PROGRAM	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	2582	PAPA MURPHY'S	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	2550	RAVEN TATTOO	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	2573	RUNNING WITH SCISSORS	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	2727	SAUK VALLEY GRANITE INC	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	2553	SAUK VALLEY MASSAGE THERAPY LL	MARCH 2021	SMALL BUSINESS GRANT	03/30/2021	1,034.71	1,034.71	04/05/2021
ECONOMIC DEVELOP	2291	STONE BRIDGE RUNNING LLC	MARCH 2021	SMALL BUSINESS GRANT	03/30/2021	1,034.71	1,034.71	04/05/2021
ECONOMIC DEVELOP	755	THE AUDIO VIDEO CONNECTION	MARCH 2021	SMALL BUSINESS GRANT	03/23/2021	1,034.71	1,034.71	03/23/2021
ECONOMIC DEVELOP	2560	THE GOOD BOOK	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	764	THE NEXT PICTURE SHOW	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	784	TRAVEL CONSULTANTS OF DIXON	MARCH 2021	SMALL BUSINESS GRANT	03/30/2021	1,034.71	1,034.71	04/05/2021
ECONOMIC DEVELOP	2719	TRIPLE P BBQ II	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	1650	WEEDS INC	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	2432	WINGS & MORE	MARCH 2021	SMALL BUSINESS GRANT	03/18/2021	1,034.71	1,034.71	03/22/2021
ECONOMIC DEVELOP	2568	ZERO RED INC	MARCH 2021	SMALL BUSINESS GRANT	03/30/2021	1,034.71	1,034.71	04/05/2021
Total ECONOMIC DEVELOPMENT:						26,902.46	26,902.46	
ADMINISTRATION								
ADMINISTRATION	1771	EASTERN IL UNIVERSITY	2021-2022	MEMBERSHIP FEES 05.01.2021-04.30.	03/23/2021	90.00	90.00	04/05/2021
ADMINISTRATION	575	OFFICE DEPOT	162250004001	EXPANDING PKT, TABS	03/09/2021	31.11	31.11	04/05/2021
ADMINISTRATION	610	PITNEY BOWES	3104531925	POSTAGE	01/30/2021	152.30	152.30	04/04/2021
ADMINISTRATION	610	PITNEY BOWES		POSTAGE	03/10/2021	1,510.00	1,510.00	03/31/2021
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV513731	COPIER CONTRACT #A9175-MX4070V	03/08/2021	155.33	155.33	04/05/2021
ADMINISTRATION	2007	SYNCONN SOLUTIONS	APRIL 2021	GRANT WRITING	03/16/2021	1,650.00	1,650.00	04/05/2021
ADMINISTRATION	819	VERIZON WIRELESS	9875781390	ADMIN	03/18/2021	67.98	67.98	04/04/2021
Total ADMINISTRATION:						3,656.72	3,656.72	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	148	COMCAST CABLE	MAR 2021 060020	210 S HENNEPIN AVE FL 3 - 877110301	03/26/2021	93.35	93.35	04/04/2021
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2021-02-20	FEBRUARY 2021 SOFTWARE CORE36	02/28/2021	850.00	850.00	04/05/2021
INFORMATION TECHN	1606	DIGITAL HIGHWAY INC	EXEQUIN35973	CRADLEPOINT IBR900-1200M-B, ANTE	03/24/2021	3,341.86	3,341.86	04/05/2021
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A56690M	PREM SWA FROM 3.15.21-3.14.22, AN	03/18/2021	4,956.86	4,956.86	04/05/2021
INFORMATION TECHN	819	VERIZON WIRELESS	9875781390	IT	03/18/2021	20.73	20.73	04/04/2021
Total INFORMATION TECHNOLOGY:						9,262.80	9,262.80	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	631095	HOLE SAWS	03/19/2021	41.37	41.37	04/05/2021
MUNICIPAL	4	ACE HARDWARE	631148	BULBS	03/19/2021	23.37	23.37	04/05/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	4	ACE HARDWARE	631519	CITY HALL SUPPLIES	03/24/2021	1.79	1.79	04/05/2021
MUNICIPAL	52	ARAMARK	610000096405	MAT NYLON/RUBBER	03/09/2021	90.00	90.00	04/05/2021
MUNICIPAL	52	ARAMARK	610000103976	MAT NYLON/RUBBER, MAT CARE GUA	03/23/2021	90.00	90.00	04/05/2021
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2021	APRIL 2021 HEALTH PREMIUMS	03/25/2021	5,453.99	5,453.99	03/31/2021
MUNICIPAL	144	CNA SURETY	2021 OROS 72144613	IL COMMISSION BOND OROS	03/23/2021	100.00	100.00	04/05/2021
MUNICIPAL	503	HELM SERVICE	FRE124723	BOILER REPAIRS	02/28/2021	592.89	592.89	04/05/2021
MUNICIPAL	374	IL OFFICE OF STATE FIRE MARSHAL	B0112840	BI-ANNUAL BOILER INSPECTION CITY	03/05/2021	70.00	70.00	04/05/2021
MUNICIPAL	1065	STERLING ENVIRONMENTAL LLC	MARCH 2021	ASBESTOS TESTING - MONROE BUIL	03/05/2021	125.00	125.00	04/05/2021
MUNICIPAL	1989	THE HOME DEPOT PRO	604585133	CITY HALL SUPPLIES	03/09/2021	164.98	164.98	04/05/2021
Total MUNICIPAL:						6,753.39	6,753.39	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	630788	1ST FLOOR PSB TOILET GASKET	03/15/2021	12.59	12.59	04/05/2021
CAPITAL FUND EXPEN	4	ACE HARDWARE	630806	1ST FLOOR PSB	03/15/2021	73.30	73.30	04/05/2021
CAPITAL FUND EXPEN	4	ACE HARDWARE	631051	MIRROR HOLDER, PULL ESSENTIAL	03/18/2021	15.44	15.44	04/05/2021
CAPITAL FUND EXPEN	503	HELM SERVICE	FRE124722	RECONFIGURATION OF BOILER CON	02/28/2021	6,081.00	6,081.00	04/05/2021
CAPITAL FUND EXPEN	2742	NORA BALAYTI	162	WELCOME TO DIXON SIGN	03/19/2021	1,200.00	1,200.00	04/05/2021
Total CAPITAL FUND EXPENSES:						7,382.33	7,382.33	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	630226	MISC SUPPLIES	03/09/2021	8.18	8.18	04/05/2021
BUILDING ZONING	2139	BAY, JOSEPH	0427084225	CELLULAR DATA	03/06/2021	30.00	30.00	04/05/2021
BUILDING ZONING	610	PITNEY BOWES	3104531925	POSTAGE	01/30/2021	57.11	57.11	04/04/2021
BUILDING ZONING	819	VERIZON WIRELESS	9875781390	ZONING	03/18/2021	83.26	83.26	04/04/2021
Total BUILDING ZONING:						178.55	178.55	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI436720	ALL PURPOSE CLEANER, FLEXSWEE	03/10/2021	224.25	224.25	04/05/2021
STREETS	4	ACE HARDWARE	629249	MISC SUPPLIES	02/25/2021	2.15	2.15	04/05/2021
STREETS	4	ACE HARDWARE	629457	MISC SUPPLIES	03/01/2021	13.47	13.47	04/05/2021
STREETS	4	ACE HARDWARE	629851	FLAG POLE	03/04/2021	46.15	46.15	04/05/2021
STREETS	4	ACE HARDWARE	629980	MISC SUPPLIES	03/05/2021	27.28	27.28	04/05/2021
STREETS	4	ACE HARDWARE	630351	MISC SUPPLIES	03/10/2021	3.50	3.50	04/05/2021
STREETS	4	ACE HARDWARE	630467	MISC SUPPLIES	03/11/2021	12.58	12.58	04/05/2021
STREETS	4	ACE HARDWARE	630629	MISC SUPPLIES	03/12/2021	18.46	18.46	04/05/2021
STREETS	4	ACE HARDWARE	630877	FILTER AIR, WALLPLATE, FLANGE BLK	03/16/2021	64.82	64.82	04/05/2021
STREETS	4	ACE HARDWARE	630939	ACE BETTER ROLLER, PAINTBRS, VA	03/17/2021	31.29	31.29	04/05/2021
STREETS	4	ACE HARDWARE	631028	NIPPLE BLACK	03/18/2021	5.21	5.21	04/05/2021

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STREETS	4	ACE HARDWARE	631029	REPL BLADE SCRAPER	03/18/2021	8.26	8.26	04/05/2021
STREETS	4	ACE HARDWARE	631033	WIRE HOOKS, ACE BETTER ROLLER	03/18/2021	15.27	15.27	04/05/2021
STREETS	4	ACE HARDWARE	L29897	MISC SUPPLIES	03/05/2021	19.75	19.75	04/05/2021
STREETS	4	ACE HARDWARE	L29903	MISC SUPPLIES	03/05/2021	14.19	14.19	04/05/2021
STREETS	2650	AEP ENERGY	APR 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	03/10/2021	74.14	74.14	04/05/2021
STREETS	2650	AEP ENERGY	MAR 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	03/07/2021	425.26	425.26	04/05/2021
STREETS	2650	AEP ENERGY	MAR 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	03/02/2021	85.18	85.18	04/05/2021
STREETS	2650	AEP ENERGY	MAR 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	03/07/2021	567.33	567.33	04/05/2021
STREETS	33	AMERICAN TEST CENTER INC	2210627	BUCKET TRUCK TESTED BKT #21-213	03/12/2021	470.00	470.00	04/05/2021
STREETS	33	AMERICAN TEST CENTER INC	2210628	BUCKET TRUCK TESTED TREE REPO	03/12/2021	470.00	470.00	04/05/2021
STREETS	52	ARAMARK	610000102255	MAT NYLON/RUBBER	03/18/2021	57.50	57.50	04/05/2021
STREETS	148	COMCAST CABLE	MAR 2021 223677	INTERNET 1610 FRANKLIN GROVE RD	03/10/2021	116.75	116.75	04/04/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	780365	141.53TN BULK COARSE LA-HWY	03/02/2021	10,409.53	10,409.53	04/05/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	781226	70.88TN BULK COARSE LA - HWY	03/03/2021	5,213.22	5,213.22	04/05/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	781981	47.60TN BULK COARSE LA - WHY	03/04/2021	3,500.98	3,500.98	04/05/2021
STREETS	1508	COMPASS MINERALS AMERICA INC	782681	47.48TN BULK COARSE LA - HWY	03/05/2021	3,492.15	3,492.15	04/05/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19308774001	416 S DEMENT	01/28/2021	181.10	181.10	04/05/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19308774501	524 E RIVER ST	01/28/2021	33.85	33.85	04/05/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19351630101	78 S GALENA AVE LITE RT 25	01/29/2021	406.17	406.17	04/05/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19529710701	105 W RIVER ST., PAVILLION LIGHTIN	02/25/2021	184.51	184.51	04/05/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19529716901	0 PEORIA AV., LINCOLN STATUE DR.	02/25/2021	57.64	57.64	04/05/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19529724601	0 GALENA W RIVER ST	02/25/2021	34.77	34.77	04/05/2021
STREETS	1721	DIXON LAWN MOWER REPAIR	5908	100 FT HOSE PRESSURE WASHER H	03/24/2021	246.00	246.00	04/05/2021
STREETS	360	IL DEPARTMENT OF TRANSPORTATIO	123777	4TH AVENUE PROJECT X3H4-717	04/01/2021	90,292.51	90,292.51	04/05/2021
STREETS	2552	JOHNSON TOWING & RECOVERY LLC	8118	TOWING - TRUCK 2 FROM DIXON TO	02/24/2021	550.00	550.00	04/05/2021
STREETS	1541	KALEEL'S	10	LOGAN - PANT, VEST, HI VIS CLOTHIN	03/10/2021	432.00	432.00	04/05/2021
STREETS	1541	KALEEL'S	18	HI VIS - A HUFFMAN	03/18/2021	77.00	77.00	04/05/2021
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	8998	EMB. ONLY - STREET, HUFFMAN & LO	03/18/2021	209.00	209.00	04/05/2021
STREETS	436	KITZMAN'S LTD.	426760	#1 SYP MCA TREATED GROUND CON	03/26/2021	41.22	41.22	04/05/2021
STREETS	555	NICOR	MAR 2021 71846910009	621 W 7TH ST 71846910009	03/19/2021	201.12	201.12	04/05/2021
STREETS	638	RENNER QUARRIES LTD.	54498	26.32 TN CA 6-10 1" MINUS, 15.65 BRE	03/26/2021	253.28	253.28	04/05/2021
STREETS	717	STANDARD EQUIPMENT CO	P27548	FILTER-HYDRAULI	03/16/2021	151.28	151.28	04/05/2021
STREETS	717	STANDARD EQUIPMENT CO	P27694	FUEL FILTER	03/23/2021	76.34	76.34	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	086171	HAND NAIL BRUSH, WETHERSHIELD	03/09/2021	26.59	26.59	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	086568	FUEL FILTER, OIL DRY	03/11/2021	72.73	72.73	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	086787	AIR FILTER - SWEEPER	03/12/2021	72.41	72.41	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	086974	18 INCH TRICO ICE BLADE	03/15/2021	17.99	17.99	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	087155	OIL DRY	03/16/2021	87.92	87.92	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	087474	HOSE CONNECTOR, REMOVAL TOOL	03/18/2021	15.68	15.68	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	087499	3 8IN NYLON TUBING	03/18/2021	10.76	10.76	04/05/2021
STREETS	728	STERLING NAPA AUTO PARTS	087545	ANTIFREEZE ORANGE	03/18/2021	19.98	19.98	04/05/2021

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STREETS	819	VERIZON WIRELESS	9875781390	STREETS	03/18/2021	42.25	42.25	04/04/2021
Total STREETS:						119,182.77	119,182.77	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	629352	BULB LED, HARDWARE	02/26/2021	16.43	16.43	04/05/2021
PUBLIC PROPERTY	4	ACE HARDWARE	629359	RETURN - INVOICE 629352 - BULB LE	02/26/2021	16.43-	16.43-	04/05/2021
PUBLIC PROPERTY	4	ACE HARDWARE	629974	OSHA - MAXFIT BIT TORX, DCK SCRE	03/05/2021	19.76	19.76	04/05/2021
PUBLIC PROPERTY	4	ACE HARDWARE	630198	ACE GLOVES POLY COATED	03/09/2021	17.96	17.96	04/05/2021
PUBLIC PROPERTY	4	ACE HARDWARE	630250	OSHA - LED BULB, 1LB PP EXTERIOR,	03/09/2021	57.63	57.63	04/05/2021
PUBLIC PROPERTY	4	ACE HARDWARE	630514	OSHA - STEEL ANGLE	03/11/2021	11.69	11.69	04/05/2021
PUBLIC PROPERTY	4	ACE HARDWARE	630585	LED PLUG, NO WARP SEALANT	03/12/2021	33.99	33.99	04/05/2021
PUBLIC PROPERTY	4	ACE HARDWARE	631705	OSHA OFFICE HANDRAIL	03/25/2021	9.26	9.26	04/05/2021
PUBLIC PROPERTY	52	ARAMARK	610000098156	SHOP TOWELS	03/11/2021	10.00	10.00	04/05/2021
PUBLIC PROPERTY	52	ARAMARK	610000105671	SHOP TOWELS	03/25/2021	10.00	10.00	04/05/2021
PUBLIC PROPERTY	148	COMCAST CABLE	MAR 2021 374645	1011 FRANKLIN GROVE RD OFC 8771	03/14/2021	184.18	184.18	04/04/2021
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	5883	FUEL GAUGE, BRAKES, LABOR	03/05/2021	168.77	168.77	04/05/2021
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	337898	LUBE OIL FILTER, TOP OFF WASHER	03/12/2021	25.79	25.79	04/05/2021
PUBLIC PROPERTY	436	KITZMAN'S LTD.	426057	2X6 - 12' #2 & BETTER KD SPF	03/09/2021	35.24	35.24	04/05/2021
PUBLIC PROPERTY	505	MENARDS	87363	OSHA - OFFICE HANDRAIL	03/26/2021	29.97	29.97	04/05/2021
PUBLIC PROPERTY	555	NICOR	FEB 2021 69412191954	105 W RIVER ST 69412191954	02/18/2021	78.56	78.56	04/05/2021
PUBLIC PROPERTY	555	NICOR	JAN 2021 69412191954	105 W RIVER ST 69412191954	01/20/2021	67.92	67.92	04/05/2021
PUBLIC PROPERTY	575	OFFICE DEPOT	162250004001	PENCIL SHARPNER, STAPLER, STAPL	03/09/2021	25.54	25.54	04/05/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9875781390	PUBLIC PROPERTY	03/18/2021	42.25	42.25	04/04/2021
Total PUBLIC PROPERTY:						828.51	828.51	
CEMETERY								
CEMETERY	4	ACE HARDWARE	629974	OSHA - MAXFIT BIT TORX, DCK SCRE	03/05/2021	19.76	19.76	04/05/2021
CEMETERY	4	ACE HARDWARE	630198	ACE GLOVES POLY COATED	03/09/2021	17.96	17.96	04/05/2021
CEMETERY	4	ACE HARDWARE	630250	OSHA - LED BULB, 1LB PP EXTERIOR,	03/09/2021	57.64	57.64	04/05/2021
CEMETERY	4	ACE HARDWARE	630405	BIT PILOT DRILL	03/10/2021	4.49	4.49	04/05/2021
CEMETERY	4	ACE HARDWARE	630471	OSHA - DOOR INSALATION	03/11/2021	29.84	29.84	04/05/2021
CEMETERY	4	ACE HARDWARE	630585	LED PLUG, NO WARP SEALANT	03/12/2021	33.99	33.99	04/05/2021
CEMETERY	4	ACE HARDWARE	631705	OSHA OFFICE HANDRAIL	03/25/2021	9.25	9.25	04/05/2021
CEMETERY	52	ARAMARK	610000098156	SHOP TOWELS	03/11/2021	10.00	10.00	04/05/2021
CEMETERY	52	ARAMARK	610000105671	SHOP TOWELS	03/25/2021	10.00	10.00	04/05/2021
CEMETERY	1721	DIXON LAWN MOWER REPAIR	5883	FUEL GAUGE, BRAKES, LABOR	03/05/2021	168.78	168.78	04/05/2021
CEMETERY	427	KEN NELSON AUTO PLAZA	337898	LUBE OIL FILTER, TOP OFF WASHER	03/12/2021	25.80	25.80	04/05/2021
CEMETERY	436	KITZMAN'S LTD.	426057	2X6 - 12' #2 & BETTER KD SPF	03/09/2021	35.24	35.24	04/05/2021
CEMETERY	436	KITZMAN'S LTD.	426755	FOUNDATIONS	03/26/2021	162.92	162.92	04/05/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	505	MENARDS	87363	OSHA - OFFICE HANDRAIL	03/26/2021	29.97	29.97	04/05/2021
CEMETERY	555	NICOR	MAR 2021 36491320002	416 S DEMENT AVE 36491320002	03/18/2021	85.53	85.53	04/05/2021
CEMETERY	575	OFFICE DEPOT	162250004001	PENCIL SHARPNER, STAPLER, STAPL	03/09/2021	25.55	25.55	04/05/2021
Total CEMETERY:						726.72	726.72	
VETERANS PARK								
VETERANS PARK	555	NICOR	FEB 2021 02686019296	1217 PALMYRA ST (VETERANS PARK	02/23/2021	160.68	160.68	04/05/2021
Total VETERANS PARK:						160.68	160.68	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1052	QUARTERLY ALARM MONITORING PB	03/07/2021	379.14	379.14	04/05/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000094556	MAT NYLON/RUBBER	03/04/2021	100.00	100.00	04/05/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000096406	MAT NYLON/RUBBER, MOPS, SHOP T	03/09/2021	98.50	98.50	04/05/2021
PUBLIC SAFETY BUILD	374	IL OFFICE OF STATE FIRE MARSHAL	9642283	BI ANNUAL BOILER INSPECTION PSB	03/16/2021	140.00	140.00	04/05/2021
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	25530	REPAIR LEAKING TOILET @ PSB 1ST	12/01/2020	117.00	117.00	04/05/2021
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING	26886	REPAIR TOILET LEAK - 1ST FLOOR M	03/10/2021	120.00	120.00	04/05/2021
PUBLIC SAFETY BUILD	666	S.J CARLSON FIRE PROTECTION	40015	ANNUAL SPRINKLER INSPECTION @P	03/10/2021	365.00	365.00	04/05/2021
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	600049985	RETURN - NON ACID BOWL/BATH DISI	02/11/2021	106.56-	106.56-	04/05/2021
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	600049993	TOILET BOWL CLEANER @ PSB	02/11/2021	11.62	11.62	04/05/2021
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	604585117	JANITORIAL SUPPLIES- PSB	03/09/2021	189.74	189.74	04/05/2021
PUBLIC SAFETY BUILD	790	TRU GREEN	135111106	LAWN SERVICE PSB	03/19/2021	46.55	46.55	04/05/2021
Total PUBLIC SAFETY BUILDING:						1,460.99	1,460.99	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	627639	LOCK DEICER RIVERFRONT	02/06/2021	5.18	5.18	04/05/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	629077	GFI OUTLET RIVERFRONT	02/24/2021	19.99	19.99	04/05/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	629477	HARDWARE-RIVERFRONT MAINTENA	03/01/2021	5.60	5.60	04/05/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	630316	MISC SUPPLIES - RIVER FRONT	03/09/2021	81.33	81.33	04/05/2021
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	APRIL 2021	CONTRACT MAINT APRIL 2021	03/25/2021	2,075.00	2,075.00	04/05/2021
Total DOWNTOWN MAINTENANCE:						2,187.10	2,187.10	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	630354	MISC SUPPLIES	03/10/2021	134.73	134.73	04/05/2021
TRAFFIC MAINTENANC	4	ACE HARDWARE	630414	MISC SUPPLIES	03/10/2021	8.62	8.62	04/05/2021
TRAFFIC MAINTENANC	4	ACE HARDWARE	630579	MISC SUPPLIES	03/12/2021	33.80	33.80	04/05/2021
TRAFFIC MAINTENANC	148	COMCAST CABLE	MAR 2021 166520	INTERNET 612 E 7TH STREET - 87711	03/27/2021	49.95	49.95	04/04/2021
TRAFFIC MAINTENANC	505	MENARDS	87297	LOCK NUT, JOINT PLIER, POCKET ST	03/25/2021	128.85	128.85	04/05/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANC		748	TAPCO	1693075	BRACKET, CROSS PIECE, SET SCRE	03/25/2021	171.60	171.60	04/05/2021
Total TRAFFIC MAINTENANCE:							527.55	527.55	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI436662	POLYLINER, KITCHEN ROLL TOWEL, T	03/10/2021	749.60	749.60	04/05/2021
WATER		4	ACE HARDWARE	625794	SHOP LABOR	01/14/2021	37.50	37.50	04/05/2021
WATER		4	ACE HARDWARE	626290	PLIER, WRENCH & SCREWDRIVER	01/20/2021	34.17	34.17	04/05/2021
WATER		4	ACE HARDWARE	627502	MISC SUPPLIES	02/04/2021	49.64	49.64	04/05/2021
WATER		4	ACE HARDWARE	627733	MISC SUPPLIES	02/08/2021	38.79	38.79	04/05/2021
WATER		4	ACE HARDWARE	628160	WRENCH, TUBE COPPER, CONN STR	02/12/2021	94.69	94.69	04/05/2021
WATER		4	ACE HARDWARE	628705	FABULOSO	02/19/2021	12.58	12.58	04/05/2021
WATER		4	ACE HARDWARE	628744	SAWHORSES	02/19/2021	53.98	53.98	04/05/2021
WATER		4	ACE HARDWARE	628865	BALL VALVE	02/22/2021	10.79	10.79	04/05/2021
WATER		4	ACE HARDWARE	628881	MISC SUPPLIES	02/22/2021	8.61	8.61	04/05/2021
WATER		4	ACE HARDWARE	628958	MISC SUPPLIES	02/23/2021	71.91	71.91	04/05/2021
WATER		4	ACE HARDWARE	629000	MISC SUPPLIES	02/23/2021	37.82	37.82	04/05/2021
WATER		4	ACE HARDWARE	629089	MISC SUPPLIES	02/24/2021	124.55	124.55	04/05/2021
WATER		4	ACE HARDWARE	629103	MISC SUPPLIES	02/24/2021	50.59	50.59	04/05/2021
WATER		4	ACE HARDWARE	629180	ADAPTERS	02/25/2021	1.59	1.59	04/05/2021
WATER		4	ACE HARDWARE	629197	MISC SUPPLIES	02/25/2021	57.16	57.16	04/05/2021
WATER		4	ACE HARDWARE	629474	MISC SUPPLIES	03/01/2021	10.41	10.41	04/05/2021
WATER		4	ACE HARDWARE	629480	MISC SUPPLIES	03/01/2021	45.23	45.23	04/05/2021
WATER		4	ACE HARDWARE	629693	HARDWARE, CHAIN DBL LOOP	03/03/2021	8.20	8.20	04/05/2021
WATER		4	ACE HARDWARE	629831	CAULK	03/04/2021	15.46	15.46	04/05/2021
WATER		4	ACE HARDWARE	630272	HARDWARE	03/09/2021	.72	.72	04/05/2021
WATER		4	ACE HARDWARE	630396	HEX JAW PLIERS	03/10/2021	14.39	14.39	04/05/2021
WATER		4	ACE HARDWARE	630595	LACQUER THINNER	03/12/2021	13.99	13.99	04/05/2021
WATER		4	ACE HARDWARE	630761	LAB CLEANING SUPPLIES	03/15/2021	43.92	43.92	04/05/2021
WATER		4	ACE HARDWARE	L29886	SEAL KNOCKOUT 1/2"	03/05/2021	1.06	1.06	04/05/2021
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1052	QUARTERLY CHARGES APRIL-JUNE	03/07/2021	105.00	105.00	04/05/2021
WATER		24	ALL-SAFE OF DIXON	139569	FLUORIDE SAMPLES SHIPPING	03/15/2021	10.19	10.19	04/05/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2021	APRIL 2021 HEALTH PREMIUMS	03/25/2021	340.57	340.57	03/31/2021
WATER		114	CARUS LLC	SLS10090387	HFS ACID 23%, MANGANESE SULFAT	03/01/2021	9,857.57	9,857.57	04/05/2021
WATER		148	COMCAST CABLE	APR 2021 180059	92 ARTESIAN PL - 8771103010180059	03/20/2021	93.35	93.35	04/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19540961301	420 E RIVER RD WELL #5	03/01/2021	1,811.97	1,811.97	04/05/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19553733501	1329 N GALENA AVE WELL #9	03/02/2021	1,325.41	1,325.41	04/05/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19553733701	1512 S COLLEGE AVE	03/02/2021	403.67	403.67	04/05/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19553745101	1100 WARP RD WELL 8	03/02/2021	5,187.48	5,187.48	04/05/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19553748101	1025 NACHUSA AVE, WELL 7	03/02/2021	3,881.63	3,881.63	04/05/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19553809701	1952 LOWELL PARK RD., BOOSTER 9	03/02/2021	220.98	220.98	04/05/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	157	CONSTELLATION NEW ENERGY INC	19553913601	2019 LOWELL PARK RD - 10634422	03/02/2021	111.72	111.72	04/05/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19553921001	1740 N BRINTON AVE 10634423	03/02/2021	142.59	142.59	04/05/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19554055101	0 CHICAGO AVE., BOOSTER 8	03/02/2021	383.04	383.04	04/05/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19554212001	92 ARTESIAN PL, MAIN PLANT	03/02/2021	4,464.28	4,464.28	04/05/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19554228401	1552 DUTCH RD	03/02/2021	2,029.60	2,029.60	04/05/2021
WATER	157	CONSTELLATION NEW ENERGY INC	19554406801	1125 N JEFFERSON AVE, WELL 6 1063	03/02/2021	3,850.19	3,850.19	04/05/2021
WATER	1612	CORE & MAIN LP	N807215	3/4 CPLG FIP X COMP F/ STEEL W/SE	03/02/2021	259.40	259.40	04/05/2021
WATER	1612	CORE & MAIN LP	N909411	12 HYMAX GRIP	03/23/2021	1,358.88	1,358.88	04/05/2021
WATER	2454	DORNER COMPANY	156532-IN	PNEUMATIC ACTUATORS TO REPLA	03/10/2021	4,894.00	4,894.00	04/05/2021
WATER	242	ENGEL ELECTRIC CO	30378	INSTALL FLOW INDICATION LIGHTS @	03/03/2021	935.00	935.00	04/05/2021
WATER	1277	FISCH MOTORS INC	2083	TRUCK TEST #COD1	02/10/2021	51.00	51.00	04/05/2021
WATER	937	GASVODA & ASSOCIATES INC.	INV2100465	PE TUBING WHITE, BLACK PARFLEX	03/16/2021	294.71	294.71	04/05/2021
WATER	937	GASVODA & ASSOCIATES INC.	INV2100522	GASKET, HI PRESSURE CHECK	03/18/2021	670.80	670.80	04/05/2021
WATER	295	GRAINGER	9838350180	O-RING	03/16/2021	54.09	54.09	04/05/2021
WATER	436	KITZMAN'S LTD.	426315	FUSE 1 AMP	03/16/2021	2.29	2.29	04/05/2021
WATER	495	MAX'S PLUMBING	MARCH 2021	GERBER TOILET & SEAT WL#08	03/07/2021	175.00	175.00	04/05/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV026125	DATA SERVICE METRO CLOUD DATA	03/15/2021	825.00	825.00	04/05/2021
WATER	555	NICOR	APR 2021 99497593337	1740 N BRINTON AVE - 99497593337	03/25/2021	122.53	122.53	04/05/2021
WATER	555	NICOR	MAR 2021 59491320004	520 E RIVER RD 59491320004	03/18/2021	191.57	191.57	04/05/2021
WATER	555	NICOR	MAR 2021 66291320001	92 ARTESIAN PL 66291320001	03/18/2021	1,042.21	1,042.21	04/05/2021
WATER	594	PDC LABORATORIES	19456825	FLUORIDE TESTING	03/22/2021	108.00	108.00	04/05/2021
WATER	596	PEST CONTROL CONSULTANTS	255887	MONTHLY PEST CONTROL	03/10/2021	68.00	68.00	04/05/2021
WATER	610	PITNEY BOWES	3104531925	POSTAGE	01/30/2021	177.69	177.69	04/04/2021
WATER	624	PTC SELECT	251579	FORTISWITCH 5 YEAR SUPPORT	03/12/2021	6,226.00	6,226.00	04/05/2021
WATER	635	RAYNOR DOOR AUTHORITY	46711	REPLACED V-BELT, SERVICE AND AD	03/26/2021	253.00	253.00	04/05/2021
WATER	638	RENNER QUARRIES LTD.	54490	13.85 TN 1" MINUS	03/19/2021	76.87	76.87	04/05/2021
WATER	638	RENNER QUARRIES LTD.	54499	30.84TN 1" MINUS	03/26/2021	171.16	171.16	04/05/2021
WATER	677	SBM STERLING BUSINESS CENTER	INV513731	COPIER CONTRACT #A9175-MX4070V	03/08/2021	77.66	77.66	04/05/2021
WATER	728	STERLING NAPA AUTO PARTS	085709	PX ALUM ANTI SEIZE	03/05/2021	8.49	8.49	04/05/2021
WATER	728	STERLING NAPA AUTO PARTS	085715	TRI-POWER BELTS	03/05/2021	45.16	45.16	04/05/2021
WATER	1658	TEST GAUGE INC	INV1-82285	CALIBRATION AND RECERTIFICATION	03/12/2021	98.66	98.66	04/05/2021
WATER	809	USA BLUEBOOK	526678	FLUORIDE & PHOSPHATE ACCUVACS	03/09/2021	1,227.67	1,227.67	04/05/2021
WATER	809	USA BLUEBOOK	547830	PIPE WRENCHES	03/23/2021	98.90	98.90	04/05/2021
WATER	809	USA BLUEBOOK	547830	CURB BOX KEY	03/23/2021	179.94	179.94	04/05/2021
WATER	819	VERIZON WIRELESS	9875781390	WATER	03/18/2021	103.85	103.85	04/04/2021
WATER	1154	VORTEX TECHNOLOGIES INC.	6357	TEST AND DIAGNOSIS OF FLOW MET	03/04/2021	270.00	270.00	04/05/2021
WATER	840	WHATEVER IT TAKES REPAIR	43361P	SOFT WASH VEHICLE BRUCH W/BUM	02/26/2021	20.49	20.49	04/05/2021
Total WATER:						55,894.61	55,894.61	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	628520	ACE BETTER ROLLER, CAULK, PAINT	02/17/2021	101.60	101.60	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	628610	PRO EXTPOLE	02/18/2021	22.49	22.49	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	629816	HEATING NOZZLE, WORK GLOVES, W	03/04/2021	170.82	170.82	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	629850	THIRD ROD STL 5/8-11X36"	03/04/2021	20.75	20.75	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	630200	ACE WATER	03/09/2021	14.95	14.95	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	630624	NIPPLE GALV, HAND SANITIZER, ELB	03/12/2021	100.90	100.90	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	630722	COUPL W/O STOP 1/2" CPPR, TUBE C	03/14/2021	3.75	3.75	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	630863	RAGS, RED RUBBER GASKET MTR	03/16/2021	58.78	58.78	04/05/2021
SEWAGE TREATMENT	4	ACE HARDWARE	L29921	CHAIN PASS	03/05/2021	7.16	7.16	04/05/2021
SEWAGE TREATMENT	2493	AQUAFIX	35158	55 GAL QWIK-ZYME L	03/12/2021	4,981.10	4,981.10	04/05/2021
SEWAGE TREATMENT	52	ARAMARK	6100000100832	MATS, NYLON/RUBBER	03/16/2021	45.00	45.00	04/05/2021
SEWAGE TREATMENT	52	ARAMARK	610000096437	MAT NYLON/RUBBER	03/09/2021	45.00	45.00	04/05/2021
SEWAGE TREATMENT	52	ARAMARK	610000103995	MATS, NYLON/RUBBER	03/23/2021	45.00	45.00	04/05/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	APRIL 2021	APRIL 2021 HEALTH PREMIUMS	03/25/2021	340.57	340.57	03/31/2021
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	24600	KEY BOARD DOESN'T RESPOND - CL	03/03/2021	280.00	280.00	04/05/2021
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	24608	A&D GH220 WITH INTERNAL CALIBRA	03/08/2021	3,036.00	3,036.00	04/05/2021
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2021 258038	1025 NACHUSA 8771103010258038	03/06/2021	138.35	138.35	04/04/2021
SEWAGE TREATMENT	148	COMCAST CABLE	MAR 2021 261610	2600 W 3RD STREET - 8771103010261	03/16/2021	153.35	153.35	04/04/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19320100801	1731 TILTON PARK DR - 8621613	01/29/2021	47.06	47.06	04/05/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19320103401	926 E RIVER RD	01/29/2021	41.74	41.74	04/05/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19320126801	706 E FELLOWS ST LIFT STA-274-33-3	01/29/2021	62.27	62.27	04/05/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19320141401	976 TAYLOR CT	01/29/2021	98.17	98.17	04/05/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19320189801	128 LIBERTY CT - 8621603	01/29/2021	41.06	41.06	04/05/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19320194301	0 LOWELL PARK RD.	01/29/2021	164.71	164.71	04/05/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19529715601	1670 BRANDYWINE LN, 8621611	02/25/2021	77.55	77.55	04/05/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19540982601	2600 W THIRD ST - 10634415	03/01/2021	15,313.84	15,313.84	04/05/2021
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0891080-IN	OMNISITES SERVICE CALL	03/08/2021	2,231.10	2,231.10	04/05/2021
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0891157-IN	PRESSURE TRANSMITTER FOR PLAN	03/12/2021	2,443.00	2,443.00	04/05/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	30422	INVESTIGATE GATE OPERATOR WIRI	03/08/2021	1,593.96	1,593.96	04/05/2021
SEWAGE TREATMENT	104	FARMCHAINS	58846	SHIPPING TO PDC	03/10/2021	18.38	18.38	04/05/2021
SEWAGE TREATMENT	295	GRAINGER	9832425699	SPILL TRAY, DRUM WRENCH	03/10/2021	148.24	148.24	04/05/2021
SEWAGE TREATMENT	307	HACH COMPANY	12362465	BASIC SUPPORT, MU ADDL USER, BA	03/11/2021	1,700.00	1,700.00	04/05/2021
SEWAGE TREATMENT	505	MENARDS	87284	TOOLBOX, DEADBLOW HAMMER, CH	03/25/2021	270.49	270.49	04/05/2021
SEWAGE TREATMENT	555	NICOR	MAR 2021 44122320003	2400 W FIRST 44122320003	03/19/2021	289.90	289.90	04/05/2021
SEWAGE TREATMENT	555	NICOR	MAR 2021 54122320002	2600 W THIRD ST 54122320002	03/19/2021	884.98	884.98	04/05/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051577	50GAL MOBIL SHC 634 5GAL PAILS, 1	03/09/2021	1,328.50	1,328.50	04/05/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051578	400LBS CHEVRON MEROPA 320 #400,	03/09/2021	1,499.70	1,499.70	04/05/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051579	HYPERSYN ISO	03/09/2021	522.50	522.50	04/05/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9455727	ENVIRONMENTAL FEE, PHOSPHATE,	03/11/2021	244.20	244.20	04/05/2021
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	256166	BI- MONTHLY SERVICE	03/15/2021	175.00	175.00	04/05/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	610	PITNEY BOWES	3104531925	POSTAGE	01/30/2021	177.69	177.69	04/04/2021
SEWAGE TREATMENT	624	PTC SELECT	251579	FORTSWITCH 5 YEAR SUPPORT	03/12/2021	4,246.00	4,246.00	04/05/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV513731	COPIER CONTRACT #A9175-MX4070V	03/08/2021	77.67	77.67	04/05/2021
SEWAGE TREATMENT	1041	SOLENIS LLC	131772637	PRAESTOL 859 BS 40 BAGS	03/09/2021	5,460.00	5,460.00	04/05/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	085689	ANTI STATIC FUEL HOSE	03/05/2021	46.49	46.49	04/05/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	086400	BATTERY, CORE DEPOSIT, 35 TON SE	03/10/2021	712.98	712.98	04/05/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	086420	BATTERY CORE DEPOSIT	03/10/2021	108.00-	108.00-	04/05/2021
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q16560	POLY LINER 4 MIL/19'X32	03/19/2021	3,185.00	3,185.00	04/05/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	535319	GLOVES	03/17/2021	154.67	154.67	04/05/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	535417	GLOVES	03/17/2021	211.50	211.50	04/05/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9875781390	WASTEWATER	03/18/2021	87.15	87.15	04/04/2021

Total SEWAGE TREATMENT:

53,013.07 53,013.07

FIRE

FIRE	4	ACE HARDWARE	631280	TRAILER BRAKE BATTERY	03/21/2021	22.49	22.49	04/05/2021
FIRE	10	AED ESSENTIALS	5541	DEFIB PADS	03/13/2021	376.00	376.00	04/05/2021
FIRE	10	AED ESSENTIALS	5552	MONITOR PARTS	03/17/2021	127.70	127.70	04/05/2021
FIRE	1537	AIR ONE EQUIPMENT	165419	NAME TAGS	02/10/2021	30.98	.00	03/22/2021
FIRE	33	AMERICAN TEST CENTER INC	2210625	ANNUAL LADDER TESTING	03/12/2021	1,236.00	1,236.00	04/05/2021
FIRE	1087	BERGEMANN, ERIC	APRIL 2021 BERGEMANN	PER DIEM COMPANY OFFICER ROME	03/10/2021	195.00	195.00	04/05/2021
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	MARCH 2021 BLACKHAW	ANNUAL DUES	03/19/2021	100.00	100.00	04/05/2021
FIRE	94	BROWN, AARON	APRIL 2021 BROWN	PER DIEM AT TRENCH OPS WILMINGT	03/12/2021	195.00	195.00	04/05/2021
FIRE	129	CHUCK'S COMPRESSORS INC.	1816	COMPRESSOR TEST	03/23/2021	295.00	295.00	04/05/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2243621	EMS GLOVES	03/22/2021	266.90	266.90	04/05/2021
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	8865	SPRING UNIFORM ORDER	03/04/2021	949.00	949.00	04/05/2021
FIRE	1046	MCCOY, NATE	MARCH 2021 MCCOY	PER DIEM @ TRENCH OPS	03/19/2021	195.00	195.00	04/05/2021
FIRE	1071	OLIVER'S FOOD PRIDE	3098	BOTTLED WATER	03/14/2021	5.98	5.98	04/05/2021
FIRE	610	PITNEY BOWES	3104531925	POSTAGE	01/30/2021	69.80	69.80	04/04/2021
FIRE	677	SBM STERLING BUSINESS CENTER	INV515055	COPIER CONTRACT	03/23/2021	180.02	180.02	04/05/2021
FIRE	1989	THE HOME DEPOT PRO	604585117	JANITORIAL SUPPLIES- FD	03/09/2021	8.87	8.87	04/05/2021
FIRE	801	UNIFORM DEN INC	105857	UNIFORM PANTS	03/08/2021	233.58	233.58	04/05/2021
FIRE	801	UNIFORM DEN INC	106068	UNIFORM BUTTONS AND BADGES	03/23/2021	159.81	159.81	04/05/2021
FIRE	819	VERIZON WIRELESS	9875781390	FIRE	03/18/2021	391.74	391.74	04/04/2021

Total FIRE:

5,038.87 5,007.89

POLICE

POLICE	4	ACE HARDWARE	629107/1	FIX RETURN CREDIT	03/19/2021	44.95	44.95	04/05/2021
POLICE	4	ACE HARDWARE	630957	HARDWARE	03/17/2021	2.74	2.74	04/05/2021
POLICE	4	ACE HARDWARE	630974	HARDWARE	03/17/2021	1.23	1.23	04/05/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	4	ACE HARDWARE	630989	HARDWARE	03/17/2021	1.08	1.08	04/05/2021
POLICE	10	AED ESSENTIALS	5558	AED BATTERY & PADS	03/19/2021	299.00	299.00	04/05/2021
POLICE	1662	BARBECK COMMUNICATIONS	137000685-1	FIELD SERVICE CALL-ORDER ASSEM	03/12/2021	230.00	230.00	04/05/2021
POLICE	1558	BLACKHAWK AREA COUNCIL - BOY S	03242021	ANNUAL DUES EXPLORER POST	03/24/2021	383.00	383.00	04/05/2021
POLICE	493	CARD SERVICE CENTER	Feb 2021 Spare #0137	RETURN	03/11/2021	59.50-	59.50-	03/31/2021
POLICE	493	CARD SERVICE CENTER	Feb 2021 Spare #0137	RETURN	03/11/2021	53.74-	53.74-	03/31/2021
POLICE	493	CARD SERVICE CENTER	Feb 2021 Spare #0137	RICHARDS CLOTHING ALLOWANCE	03/11/2021	120.37	120.37	03/31/2021
POLICE	493	CARD SERVICE CENTER	Feb 2021 Spare #0137	LUNCH-RICHARDS, SHARP INTERVIE	03/11/2021	24.53	24.53	03/31/2021
POLICE	493	CARD SERVICE CENTER	Feb 2021 Spare #0137	C. DEMPSEY CAR SEAT RECERTIFICA	03/11/2021	55.00	55.00	03/31/2021
POLICE	144	CNA SURETY	03162021	BIVINS NOTARY	03/16/2021	30.00	30.00	04/05/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	17604	LOF, TIRE MOUNT/BALANCE, BRAKE/	03/23/2021	410.25	410.25	04/05/2021
POLICE	1323	K & M TIRE	421846161	8 SQUAD TIRES	03/23/2021	988.96	988.96	04/05/2021
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	9013	HENSON SHIRTS-ACADEMY	03/19/2021	80.00	80.00	04/05/2021
POLICE	427	KEN NELSON AUTO PLAZA	337579	COOLANT RESERVOIR REPLACED	03/10/2021	381.20	381.20	04/05/2021
POLICE	427	KEN NELSON AUTO PLAZA	338176	SQUAD BATTERY #4840	03/25/2021	357.66	357.66	04/05/2021
POLICE	533	MUNICIPAL ELECTRONICS	067647	REPLACE KEYPAD, LABOR	09/18/2021	129.91	129.91	04/05/2021
POLICE	578	OGLE COUNTY SHERIFF OFFICE	03182021	PORTION OF LEADS ON-LINE DATABA	03/18/2021	394.50	394.50	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	MEALS- WHELAN, HOWELL, SIBLEY (03/18/2021	45.00	45.00	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	MEALS- WHELAN, HOWELL, SIBLEY (03/18/2021	45.00	45.00	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	MEALS-RICHARDS (ROCKFORD)	03/18/2021	15.18	15.18	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	BREAK ROOM BOWLS	03/18/2021	8.32	8.32	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	CAB TO ROCKFORD	03/18/2021	75.00	75.00	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	EVIDENCE POSTAGE	03/18/2021	2.40	2.40	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	NOTARY	03/18/2021	5.00	5.00	04/05/2021
POLICE	1751	PETTY CASH-CLAY WHELAN	2020-2021	NOTARY	03/18/2021	5.00	5.00	04/05/2021
POLICE	629	QUILL CORPORATION	15034280	MOUSE PAD	03/03/2021	9.79	9.79	04/05/2021
POLICE	629	QUILL CORPORATION	15040835	WIRELESS KEYBOARD, ENVELOPE S	03/03/2021	44.98	44.98	04/05/2021
POLICE	629	QUILL CORPORATION	15377896	TAPE DISPENSER, BEVERAGE STIRR	03/17/2021	37.03	37.03	04/05/2021
POLICE	629	QUILL CORPORATION	15419637	FOAM CUPS	03/18/2021	95.98	95.98	04/05/2021
POLICE	629	QUILL CORPORATION	15420132	FLASH DRIVES, STAMP	03/18/2021	102.95	102.95	04/05/2021
POLICE	704	SLIM-N-HANK'S	14840	OUTSTANDING TOW BILL	01/06/2021	20.00	20.00	04/05/2021
POLICE	704	SLIM-N-HANK'S	14841	OUTSTANDING TOW BILL	01/06/2021	20.00	20.00	04/05/2021
POLICE	704	SLIM-N-HANK'S	3197	RUNNING BOARD #4774	03/19/2021	551.95	551.95	04/05/2021
POLICE	801	UNIFORM DEN INC	105930	POLY ZIP WITH PATCH	03/04/2021	47.25	47.25	04/05/2021
POLICE	801	UNIFORM DEN INC	105931	GINN DRESS BLUES	03/16/2021	327.70	327.70	04/05/2021
POLICE	801	UNIFORM DEN INC	105933	RAGAN DRESS BLUES	03/16/2021	97.50	97.50	04/05/2021
POLICE	801	UNIFORM DEN INC	105935	HEAD DRESS BLUES	03/16/2021	327.70	327.70	04/05/2021
POLICE	801	UNIFORM DEN INC	106021	SIBLEY PANTS	03/16/2021	58.50	58.50	04/05/2021
POLICE	819	VERIZON WIRELESS	9875781390	POLICE	03/18/2021	812.52	812.52	04/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						6,575.89	6,575.89	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1614-3KTR-HCML	CRAFT SUPPLIES	03/11/2021	327.46	327.46	04/05/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1PFJ-9NTP-T441	SRP DECORATIONS & ACTIVITY SUPP	03/27/2021	70.89	70.89	04/05/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TFY-XDVJ-1CLW credit m	REFUND ON ITEM (SURFBOARD MOD	03/25/2021	122.36-	122.36-	04/05/2021
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	151961	1 BOOK FOR COLLECTION	03/15/2021	17.66	17.66	04/05/2021
LIBRARY	118	CDW GOVERNMENT	9215707	MICROSOFT OFFICE STANDARD LICE	03/11/2021	309.05	309.05	04/05/2021
LIBRARY	122	CENTURYLINK	MAR 2021 050193	LIBRARY 304050193	03/04/2021	249.93	249.93	03/31/2021
LIBRARY	1872	CINTAS	4078903208	WET MOP / REPLACE MATS	03/18/2021	34.40	34.40	04/05/2021
LIBRARY	1872	CINTAS	4078903208	CLEANERS-DISINF-TOWELS-SOAP-T.	03/18/2021	86.10	86.10	04/05/2021
LIBRARY	148	COMCAST CABLE	MAR 2021 248583	221 S HENNEPIN BSMT - 87711030102	03/02/2021	168.41	168.41	03/31/2021
LIBRARY	374	IL OFFICE OF STATE FIRE MARSHAL	9642333	BOILER INSPECTION - 2	03/16/2021	140.00	140.00	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51707542	ADULT MATERIALS - BOOKS	03/04/2021	539.37	539.37	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51751704	ADULT MATERIALS - BOOKS	03/07/2021	453.31	453.31	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51751704	CHILDREN - BOOKS	03/07/2021	3.59	3.59	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51761055	ADULT MATERIALS - BOOKS	03/08/2021	233.13	233.13	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51761055	YA - BOOKS	03/08/2021	836.07	836.07	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51818036	ADULT MATERIALS - BOOKS	03/10/2021	70.97	70.97	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51818036	YA - BOOKS	03/10/2021	36.40	36.40	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51996895	ADULT MATERIALS - BOOKS	03/19/2021	145.12	145.12	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51996895	CHILDREN - BOOKS	03/19/2021	2.99	2.99	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52089560	ADULT MATERIALS - BOOKS	03/25/2021	550.90	550.90	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52089560	YA - BOOKS	03/25/2021	9.03	9.03	04/05/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52114895	ADULT MATERIALS - BOOKS	03/26/2021	189.39	189.39	04/05/2021
LIBRARY	460	LEAF	11678823	SHARP COPIER CONTRACT WITH QU	03/18/2021	784.41	784.41	04/05/2021
LIBRARY	1227	MIDWEST TAPE	500131555	1 AUDIOBOOK	03/09/2021	49.99	49.99	04/05/2021
LIBRARY	1227	MIDWEST TAPE	500173010	44 DVDS FOR COLLECTION	03/16/2021	784.31	784.31	04/05/2021
LIBRARY	1227	MIDWEST TAPE	500205584	9 DVDS FOR COLLECTION	03/23/2021	140.66	140.66	04/05/2021
LIBRARY	2627	NAYAX LLC	716053	03-2021 MONTHLY SERVICE FEE	03/20/2021	8.95	8.95	04/05/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	257056	MONTHLY SERVICE - MARCH 2021	03/24/2021	65.00	65.00	04/05/2021
LIBRARY	690	SHERWIN WILLIAMS	00460	PAINT SAMPLE - DRIED THYME	02/25/2021	8.49	8.49	04/05/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7327238033-0-1	DYMO LABEL TAPE	03/23/2021	64.47	64.47	04/05/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7327238033-0-1	FILE FOLDERS, RULER, UTILITY KNIF	03/23/2021	53.96	53.96	04/05/2021
LIBRARY	2767	SWEDISH AMERICAN HISTORICAL SO	JAN 2021	SWEDISH PIONEER HISTORICAL QUA	01/24/2021	14.00	14.00	04/05/2021
LIBRARY	790	TRU GREEN	135111155	LAWN SERVICE - WORK ORDER 4691	03/19/2021	58.19	58.19	04/05/2021
LIBRARY	819	VERIZON WIRELESS	9875781390	LIBRARY	03/18/2021	42.25	42.25	04/04/2021
Total LIBRARY:						6,426.49	6,426.49	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT									
LIBRARY GRANT		624	PTC SELECT	251579	FORTISWITCH 5 YEAR SUPPORT	03/12/2021	3,780.00	3,780.00	04/05/2021
Total LIBRARY GRANT:							3,780.00	3,780.00	
AIRPORT									
AIRPORT		4	ACE HARDWARE	630457	MISC SUPPLIES	03/11/2021	78.84	78.84	04/05/2021
AIRPORT		157	CONSTELLATION NEW ENERGY INC	19308716901	1650 FRANKLIN GROVE RD	01/28/2021	766.45	766.45	04/05/2021
AIRPORT		157	CONSTELLATION NEW ENERGY INC	19320140501	HEAT MTR 1650 FRANKLIN GROVE R	01/28/2021	49.55-	49.55-	04/05/2021
Total AIRPORT:							795.74	795.74	
Grand Totals:							480,838.31	480,807.33	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 03/16/2021-04/05/2021