

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/06/2021-04/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1612	CORE & MAIN LP	N972032	WATER MAIN TO REPLACE INFRONT	04/01/2021	2,300.00	2,300.00	04/19/2021	
	565	NORTH'S OIL COMPANY	3051512	3003GAL GASOHOL	04/12/2021	7,714.70	7,714.70	04/19/2021	
	1808	UBS	FEB 2021 DIAZ	DIXON POLICE PENSION-FEB 2021-N	03/02/2021	418.40	418.40	04/19/2021	
	850	WILLETT HOFMANN & ASSOC INC	29260	PROJECT 1070D20 DIXON I88 DEVEL	03/26/2021	271.50	271.50	04/19/2021	
	850	WILLETT HOFMANN & ASSOC INC	29260	PROJECT 1070D20 DIXON I88 DEVEL	03/26/2021	271.50	271.50	04/19/2021	
	Total :						10,976.10	10,976.10	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151514	CONTINGENCY PAYMENT	11/01/2020	75.66	75.66	04/19/2021	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151515	CONTINGENCY PAYMENT	11/01/2020	57.82	57.82	04/19/2021	
	Total REVENUES:						133.48	133.48	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	2546	CENTERSTAGE DANCE STUDIO	APRIL 2021	SMALL BUSINESS GRANT	04/08/2021	1,034.71	1,034.71	04/19/2021	
ECONOMIC DEVELOP	2565	DRIFTERS SALOON	APRIL 2021	SMALL BUSINESS GRANT	04/08/2021	1,034.71	1,034.71	04/09/2021	
ECONOMIC DEVELOP	2605	JAN STOREY	APRIL 2021	SMALL BUSINESS GRANT	04/13/2021	1,034.71	1,034.71	04/19/2021	
ECONOMIC DEVELOP	465	LCIDA	APRIL 2021	CITY SUPPORT FY 2021	04/13/2021	50,000.00	50,000.00	04/19/2021	
ECONOMIC DEVELOP	1676	MOBRE COUNSELING SERVICES LLC	APRIL 2021	SMALL BUSINESS GRANT	04/08/2021	1,034.71	1,034.71	04/09/2021	
ECONOMIC DEVELOP	2612	PATIOS PUB LLC	APRIL 2021	SMALL BUSINESS GRANT	04/08/2021	1,034.71	1,034.71	04/09/2021	
ECONOMIC DEVELOP	2080	RUSTIC ROOTS INC	APRIL 2021	SMALL BUSINESS GRANT	04/08/2021	1,034.71	1,034.71	04/09/2021	
ECONOMIC DEVELOP	668	SALAMANDRA'S	APRIL 2021	SMALL BUSINESS GRANT	04/08/2021	1,034.71	1,034.71	04/09/2021	
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	1870568	CDBG PUBLIC HEARING NOTICE	03/24/2021	115.10	115.10	04/19/2021	
ECONOMIC DEVELOP	2726	WILLEY FLOWER COMPANY	APRIL 2021	SMALL BUSINESS GRANT	04/08/2021	1,034.71	1,034.71	04/09/2021	
	Total ECONOMIC DEVELOPMENT:						58,392.78	58,392.78	
ADMINISTRATION									
ADMINISTRATION	1193	AMERICAN DATABANK	2103045	BACKGROUND CHECKS	03/31/2021	114.00	114.00	04/19/2021	
ADMINISTRATION	122	CENTURYLINK	APR 2021 029672	MAYORS OFFICE 304029672	03/19/2021	121.47	121.47	04/15/2021	
ADMINISTRATION	1933	CHASE PAYMENTECH	MAR 2021 5946988	NON UTILITY CC FEES MARCH 2021	03/31/2021	185.72	185.72	04/15/2021	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2021 C057	INDIVIDUAL COUNSELING 03.04.2021	03/31/2021	200.00	200.00	04/19/2021	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAR 2021 C064	INDIVIDUAL COUNSELING 03.01.2021	03/31/2021	200.00	200.00	04/19/2021	
ADMINISTRATION	575	OFFICE DEPOT	165172540001	OFFICE SUPPLIES	03/31/2021	93.80	93.80	04/19/2021	

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ADMINISTRATION	675	SAUK VALLEY MEDIA	1870557	BUDGET HEARING PUBLIC NOTICE	03/24/2021	51.40	51.40	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 BLUMHOFF 18	FEDERAL FUNDS FAIR, OROS & FRED	04/02/2021	20.03	20.03	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 BLUMHOFF 18	FEDERAL FUNDS FAIR, OROS & FRED	04/02/2021	19.49	19.49	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 FREDERICKS	MISC SUPPLIES	04/02/2021	29.08	29.08	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 FREDERICKS	2021 DUES RENEWAL	04/02/2021	250.00	250.00	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 FREDERICKS	BLUMHOFF, BRADSHAW, FREDERICK	04/02/2021	43.30	43.30	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 FREDERICKS	Q MAGNE FLOWERS	04/02/2021	30.80	30.80	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 FREDERICKS	LEGACY VIRTUAL CONFERENCE	04/02/2021	70.00	70.00	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 FREDERICKS	LEGACY MEMBERSHIP	04/02/2021	40.00	40.00	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 LANGLOSS 18	ZOOM	04/02/2021	299.80	299.80	04/19/2021
ADMINISTRATION	836	WELLS FARGO	MAR 2021 MILLER 5661	CITY HALL TEAM LUNCH APPRECIATI	04/03/2021	38.38	38.38	04/19/2021
ADMINISTRATION	1814	XPRESS BILL PAY	55558	MARCH 2021 NON UTILITY CC FEES	04/01/2021	67.60	67.60	04/15/2021

Total ADMINISTRATION:

1,874.87 1,874.87

INFORMATION TECHNOLOGY

INFORMATION TECHN	2768	DACRA TECH LLC	DT 2021-03-41	MARCH 2021 SOFTWARE CORE360	03/31/2021	850.00	850.00	04/19/2021
INFORMATION TECHN	2780	EMC CORPORATION	5201407408	ANNUAL RENEWAL FOR THE DELL/E	10/20/2020	4,285.32	4,285.32	04/19/2021
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2102039	QUARTERLY FIBER CONNECTION FE	04/01/2021	1,800.00	1,800.00	04/19/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	13548	FIBER OPTIC INTERNET/IP SUBNET A	04/01/2021	224.99	224.99	04/19/2021
INFORMATION TECHN	749	TDG COMMUNICATIONS	16518	WEBSITE MAINTENANCE	03/31/2021	225.00	225.00	04/19/2021
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A56751	5- 6940 IP PHONES, SHIPPING HANDL	03/31/2021	1,700.00	1,700.00	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 FREDERICKS	HP COLOR LASER PRINTER	04/02/2021	598.90	598.90	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN	04/02/2021	240.00	240.00	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	ZOOM SUBSCRIPTION FOR MATT	04/02/2021	14.99	14.99	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	AMAZON MUSIC	04/02/2021	9.99	9.99	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	CLOUDFLARE MONTHLY SUBSCRIPTI	04/02/2021	40.00	40.00	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	LSOFT ACTIVE DATA STUDIO RENEW	04/02/2021	152.53	152.53	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	WEBCAMS AND CABLES	04/02/2021	122.85	122.85	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	FS.COM FIBER OPTIC CABLES & ADA	04/02/2021	1,876.61	1,876.61	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	PHONE CASES & GROUND LOOP ADA	04/02/2021	58.03	58.03	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	BARCODE SCANNERS	04/02/2021	62.98	62.98	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	BYRNE TABLE WIRE MOUNTING	04/02/2021	1,419.35	1,419.35	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	ARRIS SB8200 MODEM	04/02/2021	149.00	149.00	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	CONFERENCE MICROPHONE & CABL	04/02/2021	133.00	133.00	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	DELL COMPUTER	04/02/2021	730.05	730.05	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	HDMI SWITCHER	04/02/2021	1,139.05	1,139.05	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	3 WIRELESS MICS, MIXER, PROJECT	04/02/2021	2,061.14	2,061.14	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	HDMI BOOSTER	04/02/2021	108.86	108.86	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	PROJECTOR MOUNT PARTS	04/02/2021	198.09	198.09	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	HDMI CAT6 EXTENDERS	04/02/2021	570.36	570.36	04/19/2021

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INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	SCANNER & 2 MONITORS	04/02/2021	982.98	982.98	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	TEAMVIEWER LICENSE	04/02/2021	452.25	452.25	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	DUO ADDITIONAL LICENSES	04/02/2021	29.50	29.50	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	FIRE ALARM BATTERIES	04/02/2021	75.52	75.52	04/19/2021
INFORMATION TECHN	836	WELLS FARGO	MAR 2021 PHILHOWER 4	AUDIO CONVERTER	04/02/2021	75.00	75.00	04/19/2021
Total INFORMATION TECHNOLOGY:						20,386.34	20,386.34	
GRANT EXPENSES								
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	APR 2021 SAFE PASSAG	SAFE PASSAGE GRANT 04.01.2021-4.	04/06/2021	5,823.76	5,823.76	04/19/2021
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	MAR 2021 SAFE PASSAG	SAFE PASSAGE GRANT 01.01.2021 TO	04/06/2021	17,471.29	17,471.29	04/19/2021
Total GRANT EXPENSES:						23,295.05	23,295.05	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	29259	PROJECT 1156D18-WEST FARGO CRE	03/26/2021	19,993.10	19,993.10	04/19/2021
Total INFRASTRUCTURE FUND EXPENSES:						19,993.10	19,993.10	
MUNICIPAL								
MUNICIPAL	52	ARAMARK	610000112082	MAT NYLON/RUBBER, MAT CARE GUA	04/06/2021	90.00	90.00	04/19/2021
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA46584	COMMERCIAL FIRE ALARM MONITORI	04/01/2021	120.00	120.00	04/19/2021
MUNICIPAL	505	MENARDS	87560	CITY HALL SUPPLIES	03/29/2021	9.94	9.94	04/19/2021
Total MUNICIPAL:						219.94	219.94	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	147586	WASH	03/19/2021	6.25	6.25	04/19/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147588	WASH	03/19/2021	9.25	9.25	04/19/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147611	WASH	03/24/2021	6.25	6.25	04/19/2021
BUILDING ZONING	575	OFFICE DEPOT	165172540001	FILE STORAGE BOXES	03/31/2021	28.17	28.17	04/19/2021
Total BUILDING ZONING:						49.92	49.92	
STREETS								
STREETS	4	ACE HARDWARE	631446	FLAG NYLON	03/23/2021	58.49	58.49	04/19/2021
STREETS	4	ACE HARDWARE	631504	BIT DRILL AND HARDWARE	03/24/2021	50.16	50.16	04/19/2021
STREETS	4	ACE HARDWARE	631938	FLUID STARTING PRES10 OZ	03/29/2021	5.83	5.83	04/19/2021
STREETS	2650	AEP ENERGY	APR 2021 151393	0 BLOODY GULCH RD LITE - 30131513	03/29/2021	32.35	32.35	04/19/2021
STREETS	2650	AEP ENERGY	APR 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	03/31/2021	75.54	75.54	04/19/2021
STREETS	52	ARAMARK	610000109337	MAT NYLON/RUBBER	04/01/2021	57.50	57.50	04/19/2021

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STREETS	146	COM ED	APR 2021 013014	829 S HENNEPIN 1891013014	03/30/2021	19.86	19.86	04/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19540991801	416 S DEMENT AVE	02/26/2021	176.17	176.17	04/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19540991901	524 E RIVER ST	02/26/2021	35.39	35.39	04/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19585266701	78 S GALENA AVE LITE RT/25	03/01/2021	379.66	379.66	04/19/2021
STREETS	2552	JOHNSON TOWING & RECOVERY LLC	7940	TOWING TRUCK #6 TO HARDENS	02/01/2021	325.00	325.00	04/19/2021
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	9159	SHIRT - HUFFMAN	04/09/2021	66.00	66.00	04/19/2021
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	9160	EMB. ONLY - HUFFMAN, LINDSTROM	04/09/2021	55.00	55.00	04/19/2021
STREETS	505	MENARDS	86378	MISC SUPPLIES	03/11/2021	.42	.42	04/19/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P16264	CLEVIS, PIN CLEVIS	03/17/2021	83.14	83.14	04/19/2021
STREETS	2774	RONDO ENTERPRISES INC	148363	FORM TRAILER	04/08/2021	3,082.64	3,082.64	04/08/2021
STREETS	836	WELLS FARGO	MAR 2021 CANTERBURY	EMPLOYEE APPRECIATION	04/03/2021	22.00	22.00	04/19/2021
STREETS	836	WELLS FARGO	MAR 2021 CANTERBURY	INDUSTRIAL PERFORMANCE 1000 WA	04/03/2021	431.52	431.52	04/19/2021
STREETS	836	WELLS FARGO	MAR 2021 FREDERICKS	IN/OUT LAB	04/02/2021	126.75	126.75	04/19/2021
Total STREETS:						5,083.42	5,083.42	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	631892	OSHA - HANDRAIL	03/27/2021	7.16	7.16	04/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	632061	BALLAST ELEC	03/30/2021	13.04	13.04	04/19/2021
PUBLIC PROPERTY	4	ACE HARDWARE	632081	LOCK ENTRY CYL COMBO	03/30/2021	18.75	18.75	04/19/2021
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	84269	BEAUTIFY DIXON	04/02/2021	477.95	477.95	04/19/2021
PUBLIC PROPERTY	52	ARAMARK	610000113354	SHOP TOWELS	04/08/2021	27.50	27.50	04/19/2021
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	APR 2021	BEAUTIFY DIXON - PETUNIAS	04/09/2021	546.00	546.00	04/19/2021
PUBLIC PROPERTY	1945	WEAVER ELECTRIC SERVICE LLC	INV21018	OSHA - ADD 5 EXIT/EMERGENCY LIG	03/29/2021	608.73	608.73	04/19/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2021 FREDERICKS	IN/OUT LAB	04/02/2021	126.75	126.75	04/19/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2021 FREDERICKS	EDGER, SCALLOP STRAIGHT GRAY	04/02/2021	19.80	19.80	04/19/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2021 MILLER 5661	OSHA LOCK OUT SUPPLIES	04/03/2021	130.07	130.07	04/19/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2021 PHILHOWER 4	DEWALT BATTERY CHARGER	04/02/2021	198.00	198.00	04/19/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAR 2021 PHILHOWER 4	CORDLESS DRILL BATTERY	04/02/2021	28.50	28.50	04/19/2021
Total PUBLIC PROPERTY:						2,202.25	2,202.25	
CEMETERY								
CEMETERY	4	ACE HARDWARE	631850	SS PN PH DRILL SC, RESPIRATOR, HA	03/27/2021	53.89	53.89	04/19/2021
CEMETERY	4	ACE HARDWARE	631892	OSHA - HANDRAIL	03/27/2021	7.17	7.17	04/19/2021
CEMETERY	4	ACE HARDWARE	631971	OSHA - LAMPHOLDER, BEAD CHAIN	03/29/2021	6.97	6.97	04/19/2021
CEMETERY	4	ACE HARDWARE	632061	BALLAST ELEC	03/30/2021	13.05	13.05	04/19/2021
CEMETERY	4	ACE HARDWARE	632081	LOCK ENTRY CYL COMBO	03/30/2021	18.74	18.74	04/19/2021
CEMETERY	52	ARAMARK	610000113354	SHOP TOWELS	04/08/2021	27.50	27.50	04/19/2021
CEMETERY	555	NICOR	MAR 2021 94871910009	NS RT38 1W CHURCH - 94871910009	03/16/2021	207.83	207.83	04/19/2021
CEMETERY	1945	WEAVER ELECTRIC SERVICE LLC	INV21018	OSHA - ADD 5 EXIT/EMERGENCY LIG	03/29/2021	608.73	608.73	04/19/2021

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CEMETERY	836	WELLS FARGO	MAR 2021 MILLER 5661	OSHA LOCK OUT SUPPLIES	04/03/2021	130.08	130.08	04/19/2021
CEMETERY	836	WELLS FARGO	MAR 2021 PHILHOWER 4	DEWALT BATTERY CHARGER	04/02/2021	198.00	198.00	04/19/2021
CEMETERY	836	WELLS FARGO	MAR 2021 PHILHOWER 4	CORDLESS DRILL BATTERY	04/02/2021	28.49	28.49	04/19/2021
Total CEMETERY:						1,300.45	1,300.45	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	APR 2021 099556	VETERAN MEMORIAL PARK 44609955	04/04/2021	244.04	244.04	04/15/2021
VETERANS PARK	146	COM ED	APR 2021 331015	1217 PALMYRA ST - VETERANS PARW	03/25/2021	58.52	58.52	04/19/2021
Total VETERANS PARK:						302.56	302.56	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	610000102254	MATS, NYLON/RUBBER PSB	03/18/2021	100.00	100.00	04/19/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000112084	MAT, MOPS, WET MOPS, SHOP TOWE	04/06/2021	98.50	98.50	04/19/2021
PUBLIC SAFETY BUILD	503	HELM SERVICE	FRE124972	3RD FLOOR VAV TROUBLESHOOT & R	03/14/2021	255.00	255.00	04/19/2021
PUBLIC SAFETY BUILD	583	OTIS ELEVATOR COMPANY	CR16137001	ANNUAL ELEVATOR MAINT. AGREEME	03/26/2021	1,559.00	1,559.00	04/19/2021
Total PUBLIC SAFETY BUILDING:						2,012.50	2,012.50	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	531	MO-ST PLUMBING	25035	WATER SERVICE LINE REPAIR - 510 P	09/28/2020	4,000.00	4,000.00	04/19/2021
RES SERVICE LINE RE	531	MO-ST PLUMBING	26936	WATER SERVICE LINE REPAIR - 727 I	03/19/2021	3,200.00	3,200.00	04/19/2021
Total RES SERVICE LINE REPAIR:						7,200.00	7,200.00	
WATER								
WATER	4	ACE HARDWARE	629965	HARDWARE	03/05/2021	6.95	6.95	04/19/2021
WATER	4	ACE HARDWARE	630098	HARDWARE	03/08/2021	3.60	3.60	04/19/2021
WATER	4	ACE HARDWARE	630101	MISC SUPPLIES	03/08/2021	3.59	3.59	04/19/2021
WATER	4	ACE HARDWARE	630103	HARDWARE	03/08/2021	2.11	2.11	04/19/2021
WATER	4	ACE HARDWARE	630276	HYDROGEN PEROXIDE	03/09/2021	9.32	9.32	04/19/2021
WATER	4	ACE HARDWARE	630280	MISC SUPPLIES	03/09/2021	10.42	10.42	04/19/2021
WATER	4	ACE HARDWARE	630460	MISC SUPPLIES	03/11/2021	196.55	196.55	04/19/2021
WATER	4	ACE HARDWARE	630479	MISC SUPPLIES	03/11/2021	7.19	7.19	04/19/2021
WATER	4	ACE HARDWARE	630491	MISC SUPPLIES	03/11/2021	26.99	26.99	04/19/2021
WATER	4	ACE HARDWARE	630577	MISC SUPPLIES	03/12/2021	16.49	16.49	04/19/2021
WATER	4	ACE HARDWARE	630780	HARDWARE	03/15/2021	1.51	1.51	04/19/2021
WATER	4	ACE HARDWARE	631350	MISC SUPPLIES	03/22/2021	40.49	40.49	04/19/2021
WATER	4	ACE HARDWARE	631412	CLEANING SUPPLIES	03/23/2021	10.78	10.78	04/19/2021
WATER	4	ACE HARDWARE	631435	CLEANING SUPPLIES	03/23/2021	12.75	12.75	04/19/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	631451	MISC SUPPLIES	03/23/2021	16.61	16.61	04/19/2021
WATER		4	ACE HARDWARE	631482	MISC SUPPLIES	03/23/2021	3.88	3.88	04/19/2021
WATER		4	ACE HARDWARE	631503	MISC SUPPLIES	03/24/2021	2.15	2.15	04/19/2021
WATER		4	ACE HARDWARE	632194	COUPL HOSE BARB	03/31/2021	5.39	5.39	04/19/2021
WATER		4	ACE HARDWARE	632270	MISC SUPPLIES	04/01/2021	235.74	235.74	04/19/2021
WATER		4	ACE HARDWARE	632513	MISC SUPPLIES	04/05/2021	6.46	6.46	04/19/2021
WATER		4	ACE HARDWARE	632548	KIBREEZ DISPOSABLE MASKS	04/05/2021	19.95	19.95	04/19/2021
WATER		4	ACE HARDWARE	L29918	MISC SUPPLIES	03/05/2021	12.18	12.18	04/19/2021
WATER		4	ACE HARDWARE	L29932	HARDWARE	03/05/2021	5.32	5.32	04/19/2021
WATER		2526	BMS TECHNOLOGIES	72153	MARCH 2021 UTILITY BILL POSTAGE	04/01/2021	1,088.05	1,088.05	04/19/2021
WATER		2526	BMS TECHNOLOGIES	72153	MARCH 2021 UTILITY BILL PROCESSI	04/01/2021	405.40	405.40	04/19/2021
WATER		2526	BMS TECHNOLOGIES	72153	MARCH 2021 SHUT OFF POSTAGE	04/01/2021	129.59	129.59	04/19/2021
WATER		2526	BMS TECHNOLOGIES	72153	MARCH 2021 SHUT OFF PROCESSIN	04/01/2021	48.28	48.28	04/19/2021
WATER		122	CENTURYLINK	APR 2021 001885	WATER 304001885	04/04/2021	371.24	371.24	04/15/2021
WATER		1933	CHASE PAYMENTECH	MAR 2021 5945769	UTILITY CC FEES 2021	03/31/2021	1,679.73	1,679.73	04/15/2021
WATER		148	COMCAST CABLE	APR 2021 258608	INTERNET 1329 N GALENA 877110301	04/05/2021	98.40	98.40	04/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	19790697901	420 E RIVER ROAD - 10634424	03/30/2021	1,529.29	1,529.29	04/19/2021
WATER		1612	CORE & MAIN LP	N970010	#55 2 SS INSERT F/CTS PE, 5'0 SERV	04/01/2021	703.35	703.35	04/19/2021
WATER		1612	CORE & MAIN LP	N970024	2 STRT BALL CURB STOP	03/31/2021	499.10	499.10	04/19/2021
WATER		835	HARDEN TRUCK REPAIR INC	26157	REPLACE FUEL PUMP	03/02/2021	1,311.86	1,311.86	04/19/2021
WATER		835	HARDEN TRUCK REPAIR INC	26167	REPLACE 2 TIRES, BRAKE SPRINGS,	03/03/2021	1,543.60	1,543.60	04/19/2021
WATER		339	HUFFMAN CAR WASH	147518	VEHICLE WASH	03/08/2021	9.25	9.25	04/19/2021
WATER		339	HUFFMAN CAR WASH	147545	VEHICLE WASH	03/12/2021	10.25	10.25	04/19/2021
WATER		339	HUFFMAN CAR WASH	147633	VEHICLE WASH	03/29/2021	9.25	9.25	04/19/2021
WATER		436	KITZMAN'S LTD.	426917	HI-STRENGTH SPRAY ADHESIVE, EXP	03/31/2021	34.48	34.48	04/19/2021
WATER		2769	MEDPRO WASTE DISPOSAL LLC	443364	LAB BIO-HAZARD DISPOSAL	03/30/2021	210.00	210.00	04/19/2021
WATER		512	MIDAS AUTO SERVICE EXPERTS	0046155	REPLACE DRIVER'S SEAT BELT 2013	03/31/2021	57.00	57.00	04/19/2021
WATER		518	MILLER BRADFORD RISBERG INC	P15702	MAINTENANCE SUPPLIES FOR HEAV	01/27/2021	1,683.05	1,683.05	04/19/2021
WATER		518	MILLER BRADFORD RISBERG INC	P15703	FILTER FUEL, FILTER ENGINE, FILTER	01/27/2021	143.31	143.31	04/19/2021
WATER		555	NICOR	APR 2021 90116930232	2019 LOWELL PARK RD. - 9011693023	03/29/2021	239.46	239.46	04/19/2021
WATER		555	NICOR	MAR 2021 70382356015	1952 LOWELL PARK RD - 70382356015	03/29/2021	122.25	122.25	04/19/2021
WATER		596	PEST CONTROL CONSULTANTS	258444	MONTHLY PEST CONTROL	04/07/2021	68.00	68.00	04/19/2021
WATER		627	QUALITY READY MIX CONCRETE INC	33598	6 BAGS 4000 PSI, WINTER HEAT, 1% C	03/03/2021	693.00	693.00	04/19/2021
WATER		627	QUALITY READY MIX CONCRETE INC	33628	6 BAG 4000 PSI	03/29/2021	776.00	776.00	04/19/2021
WATER		627	QUALITY READY MIX CONCRETE INC	33630	6 BAGS 4000 PSI, WINTER HEAT, 2% C	03/31/2021	720.50	720.50	04/19/2021
WATER		627	QUALITY READY MIX CONCRETE INC	60693	6 BAGS 4000 PSI, WINTER HEAT, 1% C	03/22/2021	635.25	635.25	04/19/2021
WATER		728	STERLING NAPA AUTO PARTS	085130	FUEL FILTERS, POWER SERVICE DIE	03/02/2021	90.06	90.06	04/19/2021
WATER		728	STERLING NAPA AUTO PARTS	085961	PENETRANT, SCREWDRIVERS	03/08/2021	13.98	13.98	04/19/2021
WATER		728	STERLING NAPA AUTO PARTS	086427	FUSES	03/10/2021	9.56	9.56	04/19/2021
WATER		728	STERLING NAPA AUTO PARTS	087113	BOXED CAPSULES	03/16/2021	14.99	14.99	04/19/2021
WATER		1306	THOMAS, MARK	058-134743	PLUMBERS LICENSE RENEWAL	04/07/2021	150.00	150.00	04/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0913019	DI SERVICE - APRIL 2021	03/30/2021	78.92	78.92	04/19/2021
WATER	809	USA BLUEBOOK	559714	N95 PARTICLE RESPIRATOR	03/31/2021	132.84	132.84	04/19/2021
WATER	1154	VORTEX TECHNOLOGIES INC.	6368	REPAIR OF WELL 3 FLOW METER	03/30/2021	270.00	270.00	04/19/2021
WATER	836	WELLS FARGO	MAR 2021 FREDERICKS	C MAGNE FLOWERS	04/02/2021	30.79	30.79	04/19/2021
WATER	836	WELLS FARGO	MAR 2021 FREDERICKS	IN/OUT LAB	04/02/2021	126.75	126.75	04/19/2021
WATER	836	WELLS FARGO	MAR 2021 FREDERICKS	BANKERS BOX LIBERTY CHECK AND	04/02/2021	52.90	52.90	04/19/2021
WATER	836	WELLS FARGO	MAR 2021 HUYETT 7903	ACETYLENE	04/03/2021	86.14	86.14	04/19/2021
WATER	836	WELLS FARGO	MAR 2021 HUYETT 7903	C-LITE LED 2.1W LOW PROFILE EMER	04/03/2021	379.80	379.80	04/19/2021
WATER	836	WELLS FARGO	MAR 2021 MILLER 5661	CERTIFIED MAIL IEPA	04/03/2021	7.00	7.00	04/19/2021
WATER	849	WILKENS-ANDERSON CO.	S1192841.002	DISPOSABLE BEAKERS	11/16/2020	191.83	191.83	04/19/2021
WATER	1814	XPRESS BILL PAY	55558	MARCH 2021 UTILITY CC FEES	04/01/2021	642.18	642.18	04/15/2021
Total WATER:						17,753.10	17,753.10	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	631421	CORNER BRACE, TUBE VINYL	03/23/2021	4.65	4.65	04/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	631525	CLEANING SUPPLIES, LEADER HOSE	03/24/2021	47.79	47.79	04/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	631620	BULBS	03/25/2021	35.99	35.99	04/19/2021
SEWAGE TREATMENT	4	ACE HARDWARE	631777	CLEANING SUPPLIES	03/26/2021	18.86	18.86	04/19/2021
SEWAGE TREATMENT	52	ARAMARK	610000107966	MATS, NYLON/RUBBER	03/30/2021	45.00	45.00	04/19/2021
SEWAGE TREATMENT	52	ARAMARK	610000112126	MAT NYLON/RUBBER	04/06/2021	45.00	45.00	04/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72153	MARCH 2021 UTILITY BILL POSTAGE	04/01/2021	1,088.05	1,088.05	04/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72153	MARCH 2021 UTILITY BILL PROCESSI	04/01/2021	405.40	405.40	04/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72153	MARCH 2021 SHUT OFF POSTAGE	04/01/2021	129.58	129.58	04/19/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72153	MARCH 2021 SHUT OFF PROCESSIN	04/01/2021	48.28	48.28	04/19/2021
SEWAGE TREATMENT	122	CENTURYLINK	APR 2021 027784	WASTEWATER 304027784	03/19/2021	313.50	313.50	04/15/2021
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAR 2021 5945769	UTILITY CC FEES 2021	03/31/2021	1,679.72	1,679.72	04/15/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1305	CONTRACTUAL MARCH 2021	04/01/2021	3,128.00	3,128.00	04/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19553667201	1731 TILTON PARK DR 8621613	03/01/2021	46.41	46.41	04/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19553675701	926 E RIVER RD 8621607	03/01/2021	41.93	41.93	04/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19553745301	706 E FELLOWS ST 8621612	03/01/2021	84.44	84.44	04/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19553788101	976 TAYLOR CT 8621617	03/01/2021	108.44	108.44	04/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19554023801	128 LIBERTY COURT 8621603	03/01/2021	43.14	43.14	04/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	19554086001	0 LOWELL PARK RD 8621609	03/01/2021	166.46	166.46	04/19/2021
SEWAGE TREATMENT	104	FARMCHAINS	58895	SHIPPING TO PDC	03/24/2021	18.38	18.38	04/19/2021
SEWAGE TREATMENT	1277	FISCH MOTORS INC	2345	TRUCK TEST #OLD VAC	03/19/2021	51.00	51.00	04/19/2021
SEWAGE TREATMENT	1277	FISCH MOTORS INC	2349	TRUCK TEST #94 INTERNATIONAL RO	03/19/2021	51.00	51.00	04/19/2021
SEWAGE TREATMENT	1277	FISCH MOTORS INC	2352	TRUCK TEST #21 WESTERN	03/22/2021	51.00	51.00	04/19/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147483	WASH	03/04/2021	6.25	6.25	04/19/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147499	TRUCK WASH	03/05/2021	6.25	6.25	04/19/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147547	TRUCK WASH	03/12/2021	6.25	6.25	04/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147577	TRUCK WASH	03/19/2021	6.25	6.25	04/19/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9458732	METALS TESTING	04/05/2021	378.30	378.30	04/19/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	089039	OIL, OIL FILTERS	03/29/2021	95.74	95.74	04/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2021 FREDERICKS	IN/OUT LAB	04/02/2021	126.75	126.75	04/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2021 FREDERICKS	BANKERS BOX LIBERTY CHECK AND	04/02/2021	52.90	52.90	04/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2021 MCNITT 2650	MISC	04/03/2021	14.04	14.04	04/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2021 MCNITT 2650	EMPLOYEE APPRECIATION LUNCH	04/03/2021	69.95	69.95	04/19/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAR 2021 MCNITT 2650	MASTER HEX & TORX BIT SOCKET SE	04/03/2021	145.23	145.23	04/19/2021
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	29219	PROJECT 1079D20 - WASTEWATER R	03/24/2021	1,550.40	1,550.40	04/19/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	55558	MARCH 2021 UTILITY CC FEES	04/01/2021	642.17	642.17	04/15/2021

Total SEWAGE TREATMENT:

10,752.50 10,752.50

FIRE

FIRE	4	ACE HARDWARE	630336	HELMETS	03/10/2021	115.98	115.98	04/19/2021
FIRE	4	ACE HARDWARE	631379	BATTERY, BULBS	03/22/2021	68.36	68.36	04/19/2021
FIRE	4	ACE HARDWARE	631380	CABLE TIES	03/22/2021	7.73	7.73	04/19/2021
FIRE	4	ACE HARDWARE	631906	MAINTENANCE SUPPLIES	03/28/2021	11.69	11.69	04/19/2021
FIRE	4	ACE HARDWARE	632139	BATTERY	03/20/2021	44.98	44.98	04/19/2021
FIRE	4	ACE HARDWARE	632203	MAINTENANCE SUPPLIES	03/31/2021	8.98	8.98	04/19/2021
FIRE	4	ACE HARDWARE	632659	CREDIT CORRECTION INVOICE 63033	04/06/2021	115.98-	115.98-	04/19/2021
FIRE	122	CENTURYLINK	APR 2021 074498	PSB 304074498	03/19/2021	280.00	280.00	04/15/2021
FIRE	1490	DINGES FIRE COMPANY	18367	GEAR HOLDER FOR PPE	04/01/2021	20.30	20.30	04/19/2021
FIRE	427	KEN NELSON AUTO PLAZA	337508	U3 MIRROR REPAIR	03/18/2021	511.07	511.07	04/19/2021
FIRE	436	KITZMAN'S LTD.	426842	TRAINING MATERIALS	03/30/2021	15.16	15.16	04/19/2021
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0052914	BOAT BATTERY	03/12/2021	120.95	120.95	04/19/2021
FIRE	1046	MCCOY, NATE	APRIL 2021 MCCOY	MCCOY TUITION REIMBURSEMENT A	04/06/2021	705.00	705.00	04/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	365080	OXYGEN D	03/02/2021	17.50	17.50	04/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	365112	OXYGEN D	03/09/2021	17.50	17.50	04/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	365148	OXYGEN D	03/16/2021	17.50	17.50	04/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	365180	OXYGEN D	03/23/2021	8.75	8.75	04/19/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	365317	OXYGEN M125	03/01/2021	21.00	21.00	04/19/2021
FIRE	1071	OLIVER'S FOOD PRIDE	7794	BOTTLED WATER	03/28/2021	23.94	23.94	04/19/2021
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4198102	ANNUAL RESPIRATOR EXAM	04/05/2021	110.00	110.00	04/19/2021
FIRE	658	ROMEVILLE FIRE ACADEMY	2021-132	BOUCHER ROPE OPS CLASS	03/30/2021	675.00	675.00	04/19/2021
FIRE	836	WELLS FARGO	APRIL 2021 BUSKOHL 62	SPRING UNIFORM ORDER	04/02/2021	172.96	172.96	04/19/2021
FIRE	836	WELLS FARGO	APRIL 2021 BUSKOHL 62	SPRING UNIFORM ORDER	04/02/2021	293.93	293.93	04/19/2021
FIRE	836	WELLS FARGO	APRIL 2021 BUSKOHL 62	SPRING UNIFORM ORDER	04/02/2021	117.57	117.57	04/19/2021
FIRE	836	WELLS FARGO	APRIL 2021 BUSKOHL 62	REGISTRATION BUSKOHL SPRINKLE	04/02/2021	10.00	10.00	04/19/2021
FIRE	836	WELLS FARGO	APRIL 2021 LOHSE 6229	LODGING MCCOY CONFINED SPACE	04/02/2021	345.61	345.61	04/19/2021
FIRE	836	WELLS FARGO	APRIL 2021 LOHSE 6229	LODGING BOUCHER ROPE OPS NAP	04/02/2021	418.56	418.56	04/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	APRIL 2021 LOHSE 6229	LODGING ARNOULD ROPE OPS ORLA	04/02/2021	652.45	652.45	04/19/2021
FIRE	836	WELLS FARGO	APRIL 2021 LOHSE 6229	REGISTRATION LOHSE SPRINKLER T	04/02/2021	10.00	10.00	04/19/2021
Total FIRE:						4,706.49	4,706.49	
POLICE								
POLICE	4	ACE HARDWARE	633131	DOOR KNOBS, GLASS SCRAPER	04/09/2021	37.75	37.75	04/19/2021
POLICE	24	ALL-SAFE OF DIXON	140655	POSTAGE	04/05/2021	10.21	10.21	04/19/2021
POLICE	54	AUTOZONE INC.	1916774586	MICROFIBER TOWELS	03/04/2021	13.94	13.94	04/19/2021
POLICE	1662	BARBECK COMMUNICATIONS	137000748-1	MICROPHONE EAR PIECE	03/26/2021	355.35	355.35	04/19/2021
POLICE	122	CENTURYLINK	APR 2021 074498	PSB 304074498	03/19/2021	900.52	900.52	04/15/2021
POLICE	250	EXPERIAN	CD2112030125	CREDIT CHECK	03/26/2021	27.33	27.33	04/19/2021
POLICE	1288	GALLS LLC	017928884	REPLACEMENT SPIKES	03/19/2021	36.95	36.95	04/19/2021
POLICE	339	HUFFMAN CAR WASH	00002453	50 WASHES @ \$4.00 EACH	03/30/2021	200.00	200.00	04/19/2021
POLICE	998	ILSROA	03312021	2021 ILSROA CONFERENCE (COX, TH	03/31/2021	398.00	398.00	04/19/2021
POLICE	427	KEN NELSON AUTO PLAZA	336504	LOF, INSPECTION, FUEL INJECTOR R	02/27/2021	1,001.73	1,001.73	04/19/2021
POLICE	427	KEN NELSON AUTO PLAZA	339279	LOF, INSPECTION, TIRE ROTATION	04/06/2021	91.85	91.85	04/19/2021
POLICE	467	LEE COUNTY TREASURER	APRIL 2021	POLICE DISPATCHING APRIL 2021	04/06/2021	16,821.60	16,821.60	04/19/2021
POLICE	939	MOTOROLA SOLUTIONS	5633120210301	APRIL RADIO MAINTENANCE	04/01/2021	216.00	216.00	04/19/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-412906	MOTOR OIL	03/02/2021	38.94	38.94	04/19/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-413231	KEY FOB BATTERY	03/05/2021	7.99	7.99	04/19/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-413816	ANTIFREEZE	03/10/2021	51.08	51.08	04/19/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-414336	WIPES-4	03/14/2021	21.96	21.96	04/19/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-415437	BATTERY	03/23/2021	147.51	147.51	04/19/2021
POLICE	629	QUILL CORPORATION	15733252	SPACE HEATER	04/01/2021	20.99	20.99	04/19/2021
POLICE	629	QUILL CORPORATION	15747840	COMMAND STRIPS	04/01/2021	14.59	14.59	04/19/2021
POLICE	1299	SEWING BY DEB	568060	PANTS HEM, SHIRTS HEM, PATCHES	04/08/2021	285.00	285.00	04/19/2021
POLICE	801	UNIFORM DEN INC	105933-01	RAGAN DRESS BLUES	03/29/2021	243.75	243.75	04/19/2021
POLICE	801	UNIFORM DEN INC	105935-80	LENGTHEN AND LINE UNIFORM SLEE	03/29/2021	25.50	25.50	04/19/2021
POLICE	801	UNIFORM DEN INC	105959	DIAZ DRESS BLUES	03/29/2021	345.80	345.80	04/19/2021
POLICE	801	UNIFORM DEN INC	106098	NEW HIRE UNIFORM-HENSON	03/26/2021	2,018.81	2,018.81	04/19/2021
POLICE	836	WELLS FARGO	MAR 2021 HOWELL 9714	LODGING-SUBJECT FROM CALL	04/06/2021	83.24	83.24	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	LODGING REFUND	04/02/2021	85.00-	85.00-	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	SIMONTON TACTICAL PANTS	04/02/2021	169.96	169.96	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	POSTAGE	04/02/2021	24.00	24.00	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	RAGAN SHIRTS- 4 SHIRTS	04/02/2021	78.00	78.00	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	BIVINS- 3 SHIRTS, 2 PANTS	04/02/2021	145.00	145.00	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	POSTAGE	04/02/2021	50.00	50.00	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	LALLY- BOOTS & GLOVES	04/02/2021	254.88	254.88	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	WINDSHIELD WIPES- SIBLEY SQUAD	04/02/2021	9.58	9.58	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	COFFEY-BOOTS	04/02/2021	90.30	90.30	04/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	COFFEY-BOOTS	04/02/2021	162.38	162.38	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	FARIAS-VEST COVER	04/02/2021	166.91	166.91	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	SCOTT-BOOTS, GLOVES	04/02/2021	284.72	284.72	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	POSTAGE	04/02/2021	17.99	17.99	04/19/2021
POLICE	836	WELLS FARGO	Mar 2021 SIBLEY 4383	SHOOTING GLASSES AND HEARING	04/02/2021	791.82	791.82	04/19/2021
POLICE	836	WELLS FARGO	MAR 2021 WHELAN 1308	EVIDENCE BAGS	04/02/2021	372.55	372.55	04/19/2021
POLICE	836	WELLS FARGO	MAR 2021 WHELAN 1308	POSTAGE	04/02/2021	14.00	14.00	04/19/2021
POLICE	836	WELLS FARGO	MAR 2021 WHELAN 1308	POSTAGE	04/02/2021	28.00	28.00	04/19/2021
POLICE	836	WELLS FARGO	MAR 2021 WHELAN 1308	WINDOWS CONVERTOR	04/02/2021	31.82	31.82	04/19/2021
POLICE	836	WELLS FARGO	MAR 2021 WHELAN 1308	POSTAGE	04/02/2021	7.00	7.00	04/19/2021
Total POLICE:						26,030.30	26,030.30	
LIBRARY								
LIBRARY	2776	AMERICAN DIGITAL MEMORIES LLC	1402	COPY & DIGITIZE DHS YEARBOOKS	03/11/2021	630.00	630.00	04/19/2021
LIBRARY	122	CENTURYLINK	APR 2021 050193	LIBRARY 304050193	04/04/2021	247.67	247.67	04/15/2021
LIBRARY	2472	CHILDREN'S PLUS INC	195445	BOOKS FOR YOUTH COLLECTION	03/26/2021	694.70	694.70	04/19/2021
LIBRARY	1872	CINTAS	408-0234757	WET MOP REPLACE MATS	04/01/2021	34.40	34.40	04/19/2021
LIBRARY	1872	CINTAS	408-0234757	GLASS CLEANER, DISINFECTANTS, T	04/01/2021	8.29	8.29	04/19/2021
LIBRARY	2010	CINTAS CORPORATION #355	4080561409	MONTHLY CLEANING RESTROOMS A	04/05/2021	102.42	102.42	04/19/2021
LIBRARY	148	COMCAST CABLE	APR 2021 248583	221 S HENNEPIN BSMT - 87711030102	04/02/2021	80.34	80.34	04/15/2021
LIBRARY	184	DEMCO INC	6934302	VISTAFOIL, BOOK JACKETS, SUBJEC	04/08/2021	451.32	451.32	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51944224	ADULT MATERIALS - BOOKS	03/17/2021	853.35	853.35	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51944224	YA - BOOKS	03/17/2021	10.16	10.16	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	51944224	CHILDREN - BOOKS	03/17/2021	11.36	11.36	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52142343	ADULT MATERIALS - BOOKS	03/29/2021	408.23	408.23	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52142343	CHILDREN - BOOKS	03/29/2021	1,253.06	1,253.06	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52164980	YA - BOOKS	03/30/2021	684.68	684.68	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52171434	ADULT MATERIALS - BOOKS	03/30/2021	282.36	282.36	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52171434	CHILDREN - BOOKS	03/30/2021	36.97	36.97	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52201156	YA - BOOKS	03/31/2021	160.99	160.99	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52311261	ADULT MATERIALS - BOOKS	04/07/2021	691.81	691.81	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52311261	CHILDREN - BOOKS	04/07/2021	35.22	35.22	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52362284	ADULT MATERIALS - BOOKS	04/09/2021	193.03	193.03	04/19/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	52362284	YA - BOOKS	04/09/2021	97.12	97.12	04/19/2021
LIBRARY	500	MCNAMARA, MIKE	829402	PAINTING BASEMENT AREA - WALLS,	04/09/2021	1,435.50	1,435.50	04/19/2021
LIBRARY	1227	MIDWEST TAPE	500234963	11 DVDS	03/29/2021	137.89	137.89	04/19/2021
LIBRARY	1227	MIDWEST TAPE	500249683	8 DVDS FOR COLLECTION	04/05/2021	118.67	118.67	04/19/2021
LIBRARY	912	QUALITY CLEANING SERVICE	Apr Service	CARPET CLEANING BY ELEVATOR, PL	04/09/2021	2,196.72	2,196.72	04/19/2021
LIBRARY	690	SHERWIN WILLIAMS	0997-4	PRIMER FOR BASEMENT WALLS	04/02/2021	115.00	115.00	04/19/2021
LIBRARY	690	SHERWIN WILLIAMS	1604-1	PAINT FOR BASEMENT WALLS	04/03/2021	189.52	189.52	04/19/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	749	TDG COMMUNICATIONS	16501	WEBSITE MAINTENANCE	03/31/2021	45.00	45.00	04/19/2021
LIBRARY	836	WELLS FARGO	MAR 2021 DETER 7655	STAMPS TOTAL OF 455 FOREVER ON	04/02/2021	250.25	250.25	04/19/2021
LIBRARY	836	WELLS FARGO	MAR 2021 DETER 7655	APPLE IPAD	04/02/2021	70.00	70.00	04/19/2021
LIBRARY	836	WELLS FARGO	MAR 2021 DETER 7655	ICLOUD STORAGE	04/02/2021	.99	.99	04/19/2021
LIBRARY	836	WELLS FARGO	MAR 2021 DETER 7655	CRAFTS FOR PROGRAMS	04/02/2021	248.75	248.75	04/19/2021
LIBRARY	836	WELLS FARGO	MAR 2021 PHILHOWER 4	AXIS CAMERA AND MOUNT	04/02/2021	627.00	627.00	04/19/2021
Total LIBRARY:						12,402.77	12,402.77	
AIRPORT								
AIRPORT	52	ARAMARK	610000109325	MAT NYLON/RUBBER, MOPS, SHOP T	04/01/2021	145.00	145.00	04/19/2021
AIRPORT	148	COMCAST CABLE	APR 2021 223651	1650 FRANKLIN GROVE RD 877110301	04/01/2021	135.93	135.93	04/15/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	19540959301	1650 FRANKLIN GROVE RD	02/26/2021	841.50	841.50	04/19/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	19553785901	1650 FRANKLIN GROVE RD-HEAT MT	02/26/2021	31.48	31.48	04/19/2021
AIRPORT	361	IL ENVIRONMENTAL PROTECTION AG	ILR10ZAGY	GENERAL PERMIT - AIRPORT PERMIT	04/11/2021	250.00	250.00	04/19/2021
AIRPORT	555	NICOR	MAR 2021 29414020007	1650 FRANKLIN GROVE RD - 2941402	03/16/2021	99.94	99.94	04/19/2021
Total AIRPORT:						1,503.85	1,503.85	
Grand Totals:						226,571.77	226,571.77	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/06/2021-04/19/2021