

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/08/2021-06/21/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	493	CARD SERVICE CENTER	May 2021 Spare #0137	SURVEILLANCE EQUIPMENT-STREET	06/10/2021	1,277.54	1,277.54	06/20/2021	
	242	ENGEL ELECTRIC CO	30779	WELL #9 VFD/WIRING UPGRADE AND	05/25/2021	32,426.00	32,426.00	06/21/2021	
	1316	FEHR GRAHAM & ASSOCIATES	100987	PROJECT 17-526 - GALENA AVE WATE	05/31/2021	11,112.25	11,112.25	06/21/2021	
	882	HOWELL, STEVE	KJPVBZ	AIRFARE REIMBURSEMENT	05/21/2021	509.60	509.60	06/21/2021	
	361	IL ENVIRONMENTAL PROTECTION AG	L17-2681 DRINKING WAT	L17-2681 DRINKING WATER PROJECT	04/19/2021	82,904.73	82,904.73	06/20/2021	
	458	LAYNE CHRISTENSEN COMPANY	2018999	WELL #9 REHAB	05/24/2021	76,548.35	76,548.35	06/21/2021	
	565	NORTH'S OIL COMPANY	3051746	2499GAL GASOHOL	06/07/2021	6,944.72	6,944.72	06/21/2021	
	565	NORTH'S OIL COMPANY	3051747	2502GAL DIESEL	06/07/2021	7,641.11	7,641.11	06/21/2021	
	634	RAY O'HERRON CO INC	2079054-IN	TRT UNIFORMS	01/13/2021	227.74	227.74	06/21/2021	
	634	RAY O'HERRON CO INC	2084841-IN	TRT UNIFORMS	02/02/2021	515.73	515.73	06/21/2021	
	634	RAY O'HERRON CO INC	2087521-IN	TRT UNIFORMS	02/12/2021	443.45	443.45	06/21/2021	
	634	RAY O'HERRON CO INC	2097635-IN	TRT UNIFORMS	03/19/2021	1,091.57	1,091.57	06/21/2021	
	634	RAY O'HERRON CO INC	2115926-IN	TRT UNIFORMS	05/20/2021	731.57	731.57	06/21/2021	
	634	RAY O'HERRON CO INC	2117574-IN	TRT UNIFORMS	05/27/2021	79.79	79.79	06/21/2021	
	726	STERLING COMMERCIAL ROOFING IN	PROJECT 19-850 #3	PROJECT 19-850 WASTEWATER TREA	05/26/2021	8,000.00	8,000.00	06/21/2021	
	1808	UBS	JUNE 2021	DIXON POLICE PENSION-APRIL 2021,	06/07/2021	627.60	627.60	06/21/2021	
	1808	UBS	JUNE 2021	DIXON POLICE PENSION-MAY 2021, N	06/07/2021	458.84	458.84	06/21/2021	
	836	WELLS FARGO	May 2021 Howell #9714	IACP CONFERENCE (HOWELL, SIBLE	06/08/2021	850.00	850.00	06/21/2021	
	Total :						232,390.59	232,390.59	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	153506	CONTINGENCY PAYMENT AS CONTR	06/01/2021	75.66	75.66	06/21/2021	
REVENUES	836	WELLS FARGO	JUNE 2021 CASH REWAR	CASH REWARDS	06/03/2021	785.12-	785.12-	06/21/2021	
	Total REVENUES:						709.46-	709.46-	
COUNCIL									
COUNCIL	828	WARD MURRAY PACE & JOHNSON	210134	PROFESSIONAL SERVICES - T.I.F.	06/09/2021	3,568.50	3,568.50	06/21/2021	
COUNCIL	973	WHITCOMBE, PAUL T.	JUNE 2021	MUNICIPAL COURT JUNE 2021	06/09/2021	750.00	750.00	06/21/2021	
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	29501	PROJECT 1117D21 GATEWAY TIF	05/24/2021	13,625.95	13,625.95	06/21/2021	
	Total COUNCIL:						17,944.45	17,944.45	

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ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP		2566	REVIVE BOUTIQUE	JUNE 2021	SMALL BUSINESS GRANT	06/03/2021	1,034.71	1,034.71	06/21/2021
Total ECONOMIC DEVELOPMENT:							1,034.71	1,034.71	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS		347	I/O SOLUTIONS	C50303A	ENTRY LEVEL TESTING- PD	06/08/2021	1,475.00	1,475.00	06/21/2021
FIRE/ POLICE COMMIS		836	WELLS FARGO	MAY2021 BUSKOHL 6211	POSTAGE FOR PD TESTING MATERIA	06/03/2021	2.80	2.80	06/21/2021
Total FIRE/ POLICE COMMISSION:							1,477.80	1,477.80	
ADMINISTRATION									
ADMINISTRATION		1193	AMERICAN DATABANK	2105040	BACKGROUND CHECKS	05/31/2021	114.00	114.00	06/21/2021
ADMINISTRATION		1933	CHASE PAYMENTECH	MAY 2021 5946988	NON UTILITY CC FEES MAY 2021	05/31/2021	290.03	290.03	06/20/2021
ADMINISTRATION		1698	FIRST RESPONDERS WELLNESS CEN	8702	WELLNESS CHECK WITH STEINER	06/03/2021	175.00	175.00	06/21/2021
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	INV522370	COPIER CONTRACT #A9175-MX4070V	06/07/2021	174.37	174.37	06/21/2021
ADMINISTRATION		819	VERIZON WIRELESS	9880062345	ADMIN	05/18/2021	71.25	71.25	06/20/2021
ADMINISTRATION		836	WELLS FARGO	MAY 2021 FREDERICKS 9	LIQUID SOAP, HAND WASH	06/03/2021	11.52	11.52	06/21/2021
ADMINISTRATION		836	WELLS FARGO	MAY 2021 LANGLOSS 184	DRY ERASE BOARD, CLEAR ACRYLIC	06/03/2021	32.46	32.46	06/21/2021
ADMINISTRATION		836	WELLS FARGO	MAY 2021 LANGLOSS 184	CITY HALL EMPLOYEE STAFF LUNCH	06/03/2021	69.40	69.40	06/21/2021
ADMINISTRATION		836	WELLS FARGO	MAY 2021 LANGLOSS 184	ILCMA CORPORATE MEMBERS	06/03/2021	310.00	310.00	06/21/2021
ADMINISTRATION		836	WELLS FARGO	MAY 2021 LANGLOSS 184	CEO PROGRAM LUNCH MEETING	06/03/2021	34.43	34.43	06/21/2021
ADMINISTRATION		836	WELLS FARGO	MAY 2021 MILLER 5661	FIRST CLASS MAIL	06/03/2021	7.20	7.20	06/21/2021
ADMINISTRATION		836	WELLS FARGO	MAY 2021 PHILHOWER 4	HP M479 TONER	06/03/2021	119.53	119.53	06/21/2021
ADMINISTRATION		1814	XPRESS BILL PAY	56940	MAY 2021 NON UTILITY CC FEES	06/01/2021	80.54	80.54	06/20/2021
Total ADMINISTRATION:							1,489.73	1,489.73	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		2768	DACRA TECH LLC	DT 2021-05-31	CORE360 MONTHLY SERVICE FEE - M	05/31/2021	850.00	850.00	06/21/2021
INFORMATION TECHN		1645	ONIX NETWORKING CORPORATION	BD0002037	GAPPS-UNLIM-1USER-1MO	05/15/2021	46.80	46.80	06/21/2021
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	13869	FIBER OPTIC INTERNET/IP SUBNET	06/02/2021	224.99	224.99	06/21/2021
INFORMATION TECHN		819	VERIZON WIRELESS	9880062345	IT	05/18/2021	23.99	23.99	06/20/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 FREDERICKS 9	MINIMAG II MAGSTRIPE READER	06/03/2021	98.90	98.90	06/21/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 PHILHOWER 4	DUO SECURIY 2-FACTOR LOGIN SUB	06/03/2021	300.00	300.00	06/21/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 PHILHOWER 4	ZOOM SUBSCRIPTION FOR HECKMA	06/03/2021	14.99	14.99	06/21/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 PHILHOWER 4	AMAZON MUSIC	06/03/2021	9.99	9.99	06/21/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 PHILHOWER 4	CLOUDFLARE	06/03/2021	40.00	40.00	06/21/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 PHILHOWER 4	IPHONE CASE REFUND	06/03/2021	53.60-	53.60-	06/21/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 PHILHOWER 4	BNC TO HDMI VIDEO CONVERTER	06/03/2021	43.98	43.98	06/21/2021
INFORMATION TECHN		836	WELLS FARGO	MAY 2021 PHILHOWER 4	CREDIT CARD READERS	06/03/2021	98.90	98.90	06/21/2021

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INFORMATION TECHN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	LG 34" ULTRAWIDE MONITOR	06/03/2021	309.99	309.99	06/21/2021
INFORMATION TECHN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	ACER CHROMEBOOK	06/03/2021	297.00	297.00	06/21/2021
INFORMATION TECHN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	ADOBE CREATIVE CLOUD	06/03/2021	599.88	599.88	06/21/2021
INFORMATION TECHN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	GMIS ANNUAL RENEWAL	06/03/2021	200.00	200.00	06/21/2021
INFORMATION TECHN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	PHONE CASES AND SCREEN PROTE	06/03/2021	107.27	107.27	06/21/2021
INFORMATION TECHN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	IPHONE CASE	06/03/2021	22.31	22.31	06/21/2021
INFORMATION TECHN	836	WELLS FARGO	May 2021 Whelan #1308	IPHONE CASE (2)	06/08/2021	25.96	25.96	06/21/2021
Total INFORMATION TECHNOLOGY:						3,261.35	3,261.35	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	100746	PROJECT 17-570P FY 2018 BROWNF	05/31/2021	4,830.00	4,830.00	06/21/2021
Total GRANT EXPENSES:						4,830.00	4,830.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	100989	PROJECT 20-208 2020 GENERAL MAI	05/31/2021	4,047.00	4,047.00	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429853	MISC LUMBER	06/07/2021	281.99	281.99	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429856	MISC LUMBER	06/07/2021	90.16	90.16	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429862	COARSE THREAD DRYWALL SCREWS	06/07/2021	22.76	22.76	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429870	MISC LUMBER	06/07/2021	60.76	60.76	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429871	RETURN OF LUMBER	06/07/2021	7.92-	7.92-	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429882	MISC LUMBER, GALVANIZED ROOFIN	06/07/2021	75.23	75.23	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429883	MISC LUMBER	06/07/2021	72.54	72.54	06/21/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	429890	PREMIUM FURRING STRIP	06/07/2021	41.88	41.88	06/21/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	41041	PROJECT 2200325 2021 GENERAL MA	06/04/2021	3,660.00	3,660.00	06/21/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	29582	PROJECT 1156D18-WEST FARGO CRE	05/27/2021	263.00	263.00	06/21/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	29592	PROJECT 1473D17 DIXON - ANCHOR	05/27/2021	107.80	107.80	06/21/2021
Total INFRASTRUCTURE FUND EXPENSES:						8,715.20	8,715.20	
MUNICIPAL								
MUNICIPAL	52	ARAMARK	610000138389	MAT NYLON/RUBBER, MAT CARE GUA	06/01/2021	90.00	90.00	06/21/2021
MUNICIPAL	596	PEST CONTROL CONSULTANTS	265784	QUARTERLY SERVICE - CITY HALL	06/01/2021	65.00	65.00	06/21/2021
Total MUNICIPAL:						155.00	155.00	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	100747	PROJECT 19-945 DIMCO SUPPLEMEN	05/31/2021	4,100.00	4,100.00	06/21/2021
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2106-052295	REMODEL 2ND FLOOR @ CITY HALL -	06/11/2021	2,619.48	2,619.48	06/21/2021
CAPITAL FUND EXPEN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	NETWORK PATCH CABLES	06/03/2021	732.90	732.90	06/21/2021

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CAPITAL FUND EXPEN	836	WELLS FARGO	MAY 2021 PHILHOWER 4	NETWORK FIBER CABLES	06/03/2021	387.34	387.34	06/21/2021
Total CAPITAL FUND EXPENSES:						7,839.72	7,839.72	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	147720	WASH	04/13/2021	6.25	6.25	06/21/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147913	WASH	05/10/2021	6.25	6.25	06/21/2021
BUILDING ZONING	339	HUFFMAN CAR WASH	147953	WASH	05/20/2021	6.25	6.25	06/21/2021
BUILDING ZONING	819	VERIZON WIRELESS	9880062345	ZONING	05/18/2021	83.27	83.27	06/20/2021
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	210133	PROFESSIONAL SERVICES MAY 2021	06/09/2021	253.50	253.50	06/21/2021
Total BUILDING ZONING:						355.52	355.52	
STREETS								
STREETS	4	ACE HARDWARE	635268	GARDEN SPRAYER 2 GAL	05/03/2021	14.99	14.99	06/21/2021
STREETS	4	ACE HARDWARE	635270	CRAYON LUMBER YELLOW, BLUE, BL	05/03/2021	8.22	8.22	06/21/2021
STREETS	4	ACE HARDWARE	637411	CENTRAL PUMP & GO	05/21/2021	48.58	48.58	06/21/2021
STREETS	4	ACE HARDWARE	638384	HARDWARE	06/01/2021	1.44	1.44	06/21/2021
STREETS	4	ACE HARDWARE	639175	DECK POWER BIT	06/08/2021	8.98	8.98	06/21/2021
STREETS	2650	AEP ENERGY	JUL 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	06/08/2021	51.25	51.25	06/21/2021
STREETS	2650	AEP ENERGY	JUL 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	06/08/2021	425.92	425.92	06/21/2021
STREETS	2650	AEP ENERGY	JUN 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	06/08/2021	425.10	425.10	06/21/2021
STREETS	2650	AEP ENERGY	JUN 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	06/08/2021	63.01	63.01	06/21/2021
STREETS	52	ARAMARK	610000143032	MAT NYLON/RUBBER	06/10/2021	57.50	57.50	06/21/2021
STREETS	1539	CIVIL CONSTRUCTORS INC	127055	15.93TN HOT MIX	05/25/2021	955.80	955.80	06/21/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	19836409101	78 S GALENA AVE LITE RT/25	05/28/2021	322.11	322.11	06/21/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20081974001	78 S GALENA AVE LITE RT/25	05/28/2021	291.20	291.20	06/21/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20276002901	PAVILLION LIGHTING 105 W RIVER ST	05/28/2021	114.05	114.05	06/21/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20276020801	0 PEORIA AVE - LINCOLN STATUE DR	05/28/2021	40.61	40.61	06/21/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20276036501	0 GALENA W RIVER ST	05/28/2021	32.70	32.70	06/21/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20283517901	416 S DEMENT AVE	05/28/2021	109.88	109.88	06/21/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20283518501	524 E RIVER ST	05/28/2021	25.41	25.41	06/21/2021
STREETS	383	IL CENTRAL	9500224580	LICENSE FOR STORM SEWER 06.01.2	05/03/2021	25.00	25.00	06/21/2021
STREETS	650	ROCK RIVER READY MIX	21028	1.00YD 3000	05/24/2021	100.80	100.80	06/21/2021
STREETS	650	ROCK RIVER READY MIX	21048	1.00YD PSI 4000	05/25/2021	106.20	106.20	06/21/2021
STREETS	717	STANDARD EQUIPMENT CO	W06543	2008 PELICAN PARKING BRAKE REPA	05/20/2021	1,768.33	1,768.33	06/21/2021
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203033857:01	BELT, RETRACTOR	06/01/2021	380.46	380.46	06/21/2021
STREETS	954	TIMBER INDUSTRIES LLC	211204	BROWN DYED MULCH	06/05/2021	232.00	232.00	06/21/2021
STREETS	819	VERIZON WIRELESS	9880062345	STREETS	05/18/2021	42.26	42.26	06/20/2021
STREETS	836	WELLS FARGO	MAY 2021 CANTERBURY	PIN & CLIP CLASS V RECEIVER, SWA	06/03/2021	75.74	75.74	06/21/2021
STREETS	836	WELLS FARGO	MAY 2021 CANTERBURY	STREET AND CEMETERY LUNCH	06/03/2021	164.95	164.95	06/21/2021

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STREETS	836	WELLS FARGO	MAY 2021 CANTERBURY	STREET DEPT LUNCH	06/03/2021	84.07	84.07	06/21/2021
STREETS	836	WELLS FARGO	MAY 2021 FREDERICKS 9	DOT DRUG ANNUAL DRUG TESTING	06/03/2021	90.00	90.00	06/21/2021
STREETS	836	WELLS FARGO	MAY 2021 PHILHOWER 4	STREET DEPT - TOL BATTERIES	06/03/2021	356.38	356.38	06/21/2021
Total STREETS:						6,422.94	6,422.94	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	638098	CUTOFF WHEEL	05/27/2021	8.61	8.61	06/21/2021
PUBLIC PROPERTY	4	ACE HARDWARE	638539	SAFETY VEST MESH	06/02/2021	21.58	21.58	06/21/2021
PUBLIC PROPERTY	4	ACE HARDWARE	638701	STEEL SPACER	06/03/2021	1.96	1.96	06/21/2021
PUBLIC PROPERTY	4	ACE HARDWARE	639056	MOWING HEAD AUTOCUT AND TRIMM	06/07/2021	46.49	46.49	06/21/2021
PUBLIC PROPERTY	4	ACE HARDWARE	639167	ACE GLOVES XL	06/08/2021	5.39	5.39	06/21/2021
PUBLIC PROPERTY	4	ACE HARDWARE	639447	FG DBL CLEV LK	06/10/2021	5.21	5.21	06/21/2021
PUBLIC PROPERTY	4	ACE HARDWARE	639529	HOME/GARD SPRAYER	06/10/2021	22.49	22.49	06/21/2021
PUBLIC PROPERTY	52	ARAMARK	610000139961	SHOP TOWELS	06/03/2021	28.75	28.75	06/21/2021
PUBLIC PROPERTY	68	BELLINI'S CUSTOM WELDING	032973	FORMED SHEET METAL, 1/8" STEEL P	05/26/2021	66.10	66.10	06/21/2021
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0199333-IN	ARROW BOARD	06/10/2021	532.88	532.88	06/21/2021
PUBLIC PROPERTY	1583	DIXON CHAMBER OF COMMERCE &	05102021	DIECUT STICKERS FOR BEAUTIFY DI	05/10/2021	83.35	83.35	06/21/2021
PUBLIC PROPERTY	1583	DIXON CHAMBER OF COMMERCE &	05242021	GARBAGE BAGS FOR BEAUTIFY DIXO	05/24/2021	40.29	40.29	06/21/2021
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9308506988	MISC SUPPLIES	06/03/2021	145.96	145.96	06/21/2021
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	2020-009753	REAL ESTATE TAXES 86 MONROE	06/01/2021	344.42	344.42	06/21/2021
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	2020-009757	RE TAX 07-08-05-131-013	06/03/2021	957.44	957.44	06/21/2021
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	JUNE 2021	2021 WATERING PETUNIA BASKETS	06/03/2021	5,000.00	5,000.00	06/21/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	11989	TORDON RTU, MOHAVE, DURANGO C	06/08/2021	175.00	175.00	06/21/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	11993	DURANGO BULK	06/11/2021	155.00	155.00	06/21/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051742	465 DIESEL FUEL	06/11/2021	665.42	665.42	06/21/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	099694	SOD CUTTER	06/10/2021	28.67	28.67	06/21/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	099792	SOD CUTTER	06/10/2021	32.49	32.49	06/21/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9880062345	PUBLIC PROPERTY	05/18/2021	42.26	42.26	06/20/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2021 FREDERICKS 9	DOT DRUG ANNUAL DRUG TESTING	06/03/2021	20.00	20.00	06/21/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2021 HECKMAN 436	ALL-SAFE STORAGE - MAY 2021	06/03/2021	257.00	257.00	06/21/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2021 HECKMAN 436	ALL-SAFE STORAGE - JUNE 2021	06/03/2021	257.00	257.00	06/21/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2021 PHILHOWER 4	PUBLIC WORKS - TOOL BATTERIES	06/03/2021	60.79	60.79	06/21/2021
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2021 PHILLIPS 4417	BULLDOG 54IN FARM JACK	06/03/2021	49.99	49.99	06/21/2021
Total PUBLIC PROPERTY:						9,054.54	9,054.54	
CEMETERY								
CEMETERY	4	ACE HARDWARE	638098	CUTOFF WHEEL	05/27/2021	8.61	8.61	06/21/2021
CEMETERY	4	ACE HARDWARE	638165	SCRUB BRUSH, TOP RAIL	05/28/2021	62.94	62.94	06/21/2021
CEMETERY	4	ACE HARDWARE	639056	MOWING HEAD AUTOCUT AND TRIMM	06/07/2021	46.49	46.49	06/21/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY		4	ACE HARDWARE	639167	ACE GLOVES XL	06/08/2021	5.38	5.38	06/21/2021
CEMETERY		52	ARAMARK	610000139961	SHOP TOWELS	06/03/2021	28.75	28.75	06/21/2021
CEMETERY		68	BELLINI'S CUSTOM WELDING	032973	FORMED SHEET METAL, 1/8" STEEL P	05/26/2021	66.10	66.10	06/21/2021
CEMETERY		457	LAWSON PRODUCTS INC	9308506988	MISC SUPPLIES	06/03/2021	145.96	145.96	06/21/2021
CEMETERY		565	NORTH'S OIL COMPANY	3051742	465 DIESEL FUEL	06/11/2021	665.42	665.42	06/21/2021
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	50142	MOWING HEAD AUTO CUT	06/07/2021	32.95	32.95	06/21/2021
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	52105	GEAR HEAD	06/11/2021	80.10	80.10	06/21/2021
CEMETERY		627	QUALITY READY MIX CONCRETE INC	60963	6 BAG 4000 PSI	04/09/2021	309.00	309.00	06/21/2021
CEMETERY		728	STERLING NAPA AUTO PARTS	099295	GOLF CART	06/08/2021	37.59	37.59	06/21/2021
CEMETERY		836	WELLS FARGO	MAY 2021 PHILHOWER 4	PUBLIC WORKS - TOOL BATTERIES	06/03/2021	60.78	60.78	06/21/2021
CEMETERY		836	WELLS FARGO	MAY 2021 PHILLIPS 4417	BULLDOG 54IN FARM JACK	06/03/2021	50.00	50.00	06/21/2021
Total CEMETERY:							1,600.07	1,600.07	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1053	QUARTERLY ALARM MONITORING PB	06/06/2021	386.34	386.34	06/21/2021
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	C006164	FOA-FACILITY OPTIMIZATION AGREE	06/01/2021	1,227.50	1,227.50	06/21/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000136667	MAT NYLON/RUBBER	05/27/2021	100.00	100.00	06/21/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000138392	MAT, MOPS, WET MOPS, SHOP TOWE	06/01/2021	98.50	98.50	06/21/2021
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	JUNE 2021 CULLIGAN	SERVICE CALL AND PARTS	05/31/2021	265.49	265.49	06/21/2021
Total PUBLIC SAFETY BUILDING:							2,077.83	2,077.83	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	637609	PAINT BRUSH FOAM, ROLLER	05/24/2021	50.61	50.61	06/21/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	637891	FLAG NYLON 5X8 US	05/26/2021	64.99	64.99	06/21/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	638245	FLAG NYLON 5X8 US, SNAP 2 ENDBO	05/29/2021	86.53	86.53	06/21/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	638250	RETURN FLAG NYLON 5X8 US, HARD	05/29/2021	63.39-	63.39-	06/21/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	638316	DISPOSABLE MASK, SPRAYPAINT INK	05/29/2021	7.98	7.98	06/21/2021
DOWNTOWN MAINTEN		51	ASTRO VEN DISTRIBUTORS INC	44848	2 PLY TISSUE 96 UNITS	05/14/2021	122.33	122.33	06/21/2021
Total DOWNTOWN MAINTENANCE:							269.05	269.05	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		615	POTTERS INDUSTRIES LLC	91336755	IL TYPE B STANDARD HYWY SAFETY	05/19/2021	2,328.00	2,328.00	06/21/2021
Total TRAFFIC MAINTENANCE:							2,328.00	2,328.00	
WATER									
WATER		4	ACE HARDWARE	635303	CAP MALL BLACK 1/2"	05/03/2021	2.33	2.33	06/21/2021
WATER		4	ACE HARDWARE	635817	GORILLA TAPE, HORSESHOE MAGNE	05/07/2021	25.52	25.52	06/21/2021

Report dates: 5/1/2021-6/21/2021

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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	635999	HITCH PIN	05/10/2021	47.68	47.68	06/21/2021
WATER		4	ACE HARDWARE	636259	HYDRAULIC CEMENT 10LB, NIPPLE G	05/12/2021	155.73	155.73	06/21/2021
WATER		4	ACE HARDWARE	636587	MISC SUPPLIES	05/14/2021	7.01	7.01	06/21/2021
WATER		4	ACE HARDWARE	637003	HOSE CONNECTOR 2WAY MULTI, Y B	05/18/2021	25.18	25.18	06/21/2021
WATER		4	ACE HARDWARE	637017	HARDWARE	05/18/2021	.62	.62	06/21/2021
WATER		4	ACE HARDWARE	637617	PLIER DIAGONAL 6"	05/24/2021	13.49	13.49	06/21/2021
WATER		4	ACE HARDWARE	637745	SPRINGCLAMP 1" PLASTIC	05/25/2021	7.18	7.18	06/21/2021
WATER		4	ACE HARDWARE	637754	MISC SUPPLIES	05/25/2021	2.99	2.99	06/21/2021
WATER		4	ACE HARDWARE	637842	HARDWARE, CONDUIT HANGER, XL T	05/25/2021	7.44	7.44	06/21/2021
WATER		4	ACE HARDWARE	637866	MISC SUPPLIES	05/26/2021	18.64	18.64	06/21/2021
WATER		4	ACE HARDWARE	638036	MISC SUPPLIES	05/27/2021	4.32	4.32	06/21/2021
WATER		4	ACE HARDWARE	638064	STEP DRILLBIT, PILOT DRILL BIT, HAR	05/27/2021	60.00	60.00	06/21/2021
WATER		4	ACE HARDWARE	638081	MISC SUPPLIES	05/27/2021	44.15	44.15	06/21/2021
WATER		4	ACE HARDWARE	638139	RECEPTACLE, PVC, ADAPTER TERMI	05/28/2021	36.02	36.02	06/21/2021
WATER		4	ACE HARDWARE	638148	THIN WIRE BLK, WHITE, GRN	05/28/2021	45.87	45.87	06/21/2021
WATER		4	ACE HARDWARE	638178	CORD EXTENSION, NYLON SPOUT B	05/28/2021	25.18	25.18	06/21/2021
WATER		4	ACE HARDWARE	638199	MISC SUPPLIES	05/28/2021	30.08	30.08	06/21/2021
WATER		4	ACE HARDWARE	639013	MISC SUPPLIES	06/07/2021	11.48	11.48	06/21/2021
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1053	QUARTERLY CHARGES JUL-SEP	06/06/2021	105.00	105.00	06/21/2021
WATER		2526	BMS TECHNOLOGIES	72905	MAY 2021 UTILITY BILL POSTAGE	06/01/2021	1,089.71	1,089.71	06/21/2021
WATER		2526	BMS TECHNOLOGIES	72905	MAY 2021 UTILITY BILL PROCESSING	06/01/2021	406.03	406.03	06/21/2021
WATER		2526	BMS TECHNOLOGIES	72905	MAY 2021 SHUT OFF POSTAGE	06/01/2021	113.78	113.78	06/21/2021
WATER		2526	BMS TECHNOLOGIES	72905	MAY 2021 SHUT OFF PROCESSING	06/01/2021	73.14	73.14	06/21/2021
WATER		2812	BRADFORD SUPPLY COMPANY	0189274	BALL VALVE, PVC CEMENT RIVERFRO	06/03/2021	51.40	51.40	06/21/2021
WATER		122	CENTURYLINK	JUNE 2021 001885	WATER 304001885	06/04/2021	367.81	367.81	06/20/2021
WATER		1933	CHASE PAYMENTECH	MAY 2021 5945769	UTILITY CC FEES MAY 2021	05/31/2021	2,119.45	2,119.45	06/20/2021
WATER		157	CONSTELLATION NEW ENERGY INC	20283406901	420 E RIVER ROAD - WELL 5 10634424	05/27/2021	1,483.12	1,483.12	06/21/2021
WATER		1612	CORE & MAIN LP	O183966	IPEARL METERS	06/02/2021	586.22	586.22	06/21/2021
WATER		1612	CORE & MAIN LP	O302079	1-1/4X12 CURB BOX REP SECTION AN	05/27/2021	397.03	397.03	06/21/2021
WATER		1316	FEHR GRAHAM & ASSOCIATES	100988	PROJECT 21-489 H2O EMERGENCY R	05/31/2021	3,000.00	3,000.00	06/21/2021
WATER		288	GIERKE ROBINSON COMPANY INC	4120370-000	FLOAT/ALUMINUM HANDLE/BRACKET	05/13/2021	273.10	273.10	06/21/2021
WATER		835	HARDEN TRUCK REPAIR INC	26229	ETV KIT AND HOSE	05/11/2021	1,161.33	1,161.33	06/21/2021
WATER		339	HUFFMAN CAR WASH	147929	TRUCK WASH	05/14/2021	9.25	9.25	06/21/2021
WATER		2552	JOHNSON TOWING & RECOVERY LLC	8348	TOWING TANDEM DUMP TO HARDEN	06/07/2021	250.00	250.00	06/21/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28555	8.84TN 1" CLEAN STONE - GALENA	06/05/2021	74.26	74.26	06/21/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28555	4.41TN 1" CLEAN STONE - CHICAGO	06/05/2021	37.04	37.04	06/21/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28555	4.15TN 1" CLEAN STONE - W MORG	06/05/2021	34.86	34.86	06/21/2021
WATER		505	MENARDS	91541	PVC, LOCKNUT, MALE ADAPTER, SNA	05/25/2021	55.84	55.84	06/21/2021
WATER		505	MENARDS	92293	8OZ PVC CEMENT RAIN/SHINE	06/03/2021	7.87	7.87	06/21/2021
WATER		512	MIDAS AUTO SERVICE EXPERTS	0046419	2015 GMC SIERRA 2500DH PICK -UP -	05/28/2021	200.32	200.32	06/21/2021
WATER		596	PEST CONTROL CONSULTANTS	267033	MONTHLY PEST CONTROL	06/09/2021	68.00	68.00	06/21/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1291	PETTY CASH - SHARRI MILLER	4011334	LIEN RECORDING - 1922 W THIRD	06/07/2021	56.00	56.00	06/21/2021
WATER	609	PINNEY PRINTING COMPANY	21034	LIFTED BOIL ORDER NOTICE CARDS	06/10/2021	202.00	202.00	06/21/2021
WATER	627	QUALITY READY MIX CONCRETE INC	33859	6 BAG 4000 PSI	05/19/2021	277.00	277.00	06/21/2021
WATER	638	RENNER QUARRIES LTD.	54796	85.32 TN 1" MINUS	05/30/2021	499.12	499.12	06/21/2021
WATER	677	SBM STERLING BUSINESS CENTER	INV522370	COPIER CONTRACT #A9175-MX4070V	06/07/2021	87.18	87.18	06/21/2021
WATER	728	STERLING NAPA AUTO PARTS	097482	LED RH LAMP, LED LH W LIC	05/24/2021	84.36	84.36	06/21/2021
WATER	809	USA BLUEBOOK	629091	FLUORIDE STANDARDS	06/09/2021	25.65	25.65	06/21/2021
WATER	819	VERIZON WIRELESS	9880062345	WATER	05/18/2021	113.78	113.78	06/20/2021
WATER	831	WATER PRODUCTS CO.	0303310	26 TOP SECTION VALVE BOX AND DR	06/11/2021	800.00	800.00	06/21/2021
WATER	831	WATER PRODUCTS CO.	0303311	664S VALVE BOX W/LID	06/11/2021	1,440.00	1,440.00	06/21/2021
WATER	836	WELLS FARGO	MAY 2021 FREDERICKS 9	DOT DRUG ANNUAL DRUG TESTING	06/03/2021	110.00	110.00	06/21/2021
WATER	836	WELLS FARGO	MAY 2021 HUYETT 7903	RENTAL RUNNING BOND NEW BRICK,	06/03/2021	244.45	244.45	06/21/2021
WATER	836	WELLS FARGO	MAY 2021 HUYETT 7903	500' PULL LINE, REG CLEAR PVC CEM	06/03/2021	21.95	21.95	06/21/2021
WATER	836	WELLS FARGO	MAY 2021 PHILHOWER 4	HP M479FDW PRINTER	06/03/2021	598.99	598.99	06/21/2021
WATER	836	WELLS FARGO	MAY 2021 PHILHOWER 4	HP M479 TONER	06/03/2021	119.53	119.53	06/21/2021
WATER	1814	XPRESS BILL PAY	56940	MAY 2021 UTILITY CC FEES	06/01/2021	630.91	630.91	06/20/2021
Total WATER:						17,846.39	17,846.39	
SEWAGE TREATMENT								
SEWAGE TREATMENT	2811	3D TRAILER & AUTO	JUNE 2021 DC21-547	HEAVY DUTY TRAILER FOR HAULING	06/02/2021	12,050.00	12,050.00	06/21/2021
SEWAGE TREATMENT	4	ACE HARDWARE	636318	BAG FREEZR, POLY CUT BLADES, GA	05/12/2021	22.66	22.66	06/21/2021
SEWAGE TREATMENT	4	ACE HARDWARE	638183	ACE WATER, COUPLE HOSE BARB5	05/28/2021	23.33	23.33	06/21/2021
SEWAGE TREATMENT	4	ACE HARDWARE	638401	HITCBALL, BALL MOUNT, HITCH & PI	06/01/2021	52.49	52.49	06/21/2021
SEWAGE TREATMENT	52	ARAMARK	610000138443	MAT NYLON/RUBBER	06/01/2021	45.00	45.00	06/21/2021
SEWAGE TREATMENT	52	ARAMARK	610000141689	MAT NYLON/RUBBER	06/08/2021	45.00	45.00	06/21/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72905	MAY 2021 UTILITY BILL POSTAGE	06/01/2021	1,089.71	1,089.71	06/21/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72905	MAY 2021 UTILITY BILL PROCESSING	06/01/2021	406.02	406.02	06/21/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72905	MAY 2021 SHUT OFF POSTAGE	06/01/2021	113.77	113.77	06/21/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	72905	MAY 2021 SHUT OFF PROCESSING	06/01/2021	73.14	73.14	06/21/2021
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2021 5945769	UTILITY CC FEES MAY 2021	05/31/2021	2,119.45	2,119.45	06/20/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1307	CONTRACTUAL MAY 2021	06/01/2021	2,635.00	2,635.00	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20047432301	274-28-4A4 LIFT STAT 1731TILTON PA	05/28/2021	40.86	40.86	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20047442401	274-33-3B7-LIFT ST 926 E RIVER RD	05/28/2021	43.08	43.08	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20047503001	274-33-3B5 - 706 E FELLOWS ST	05/28/2021	38.68	38.68	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20047543801	976 TAYLOR CT LIFT ST	05/28/2021	155.01	155.01	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20047889601	LIFT STATION 128 LIBERTY CT	05/28/2021	38.11	38.11	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20047912301	0 LOWELL PARK RD	05/28/2021	164.46	164.46	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20276017901	1670 BRANDYWINE LN	05/28/2021	69.58	69.58	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20296742101	274-28/4A4 LIFT STAT - 1731 TILTON P	05/28/2021	36.47	36.47	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20296752601	274-33-3B7-LIFT ST 926 E RIVER RD	05/28/2021	39.48	39.48	06/21/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20296792901	274-33-3B5 - 706 E FELLOWS ST	05/28/2021	36.01	36.01	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20296825501	976 TAYLOR CT LIFT ST	05/28/2021	177.16	177.16	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20296891201	LIFT STATION 128 LIBERTY CT	05/28/2021	38.81	38.81	06/21/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20296895701	0 LOWELL PARK RD	05/28/2021	183.71	183.71	06/21/2021
SEWAGE TREATMENT	1612	CORE & MAIN LP	O302096	8 PVC SDR35 SWR	05/27/2021	604.96	604.96	06/21/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	30682	REPAIR CONDUIT/WIRING TO POLYM	04/28/2021	6,037.03	6,037.03	06/21/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	30855	CHECKED PROBLEM WITH BACTERIA	05/27/2021	128.00	128.00	06/21/2021
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	234779	24X24X4 FILTERS, 20X24X4 FILTERS	06/14/2021	173.82	173.82	06/21/2021
SEWAGE TREATMENT	104	FARMCHAINS	59098	SHIPPING & HANDLING TO PDC	06/01/2021	18.90	18.90	06/21/2021
SEWAGE TREATMENT	104	FARMCHAINS	59128	SHIPPING & HANDLING TO PDC	06/09/2021	19.22	19.22	06/21/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147844	VEHICLE WASH	04/29/2021	6.25	6.25	06/21/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147886	VEHICLE WASH	05/07/2021	6.25	6.25	06/21/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147932	VEHICLE WASH	05/14/2021	6.25	6.25	06/21/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	147959	VEHICLE WASH	05/21/2021	6.25	6.25	06/21/2021
SEWAGE TREATMENT	505	MENARDS	92406	BUG & TAR REMOVER, PRO CLEAN, R	06/04/2021	189.46	189.46	06/21/2021
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	266504	MONTHLY PEST CONTROL	06/07/2021	75.00	75.00	06/21/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV522370	COPIER CONTRACT #A9175-MX4070V	06/07/2021	87.18	87.18	06/21/2021
SEWAGE TREATMENT	727	STERLING FENCE COMPANY	4284	LIFTMASTER GATE OPENER INSTALL	06/03/2021	8,947.62	8,947.62	06/21/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	097890	DEF 55 GAL DRUM	05/27/2021	169.00	169.00	06/21/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	098146	GAUGE, BUG WASH	05/28/2021	48.42	48.42	06/21/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	618665	TUBING, ENTRANCE MAT	05/28/2021	121.48	121.48	06/21/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	622855	CHERNE I SERIES PLG 12"-18"	06/03/2021	987.48	987.48	06/21/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9880062345	WASTEWATER	05/18/2021	89.82	89.82	06/20/2021
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6411	ON SITE CALIBRATION OF FLOW MON	06/08/2021	985.00	985.00	06/21/2021
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	281064	MISC PARTS	06/02/2021	850.45	850.45	06/21/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2021 FREDERICKS 9	DOT DRUG ANNUAL DRUG TESTING	06/03/2021	50.00	50.00	06/21/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2021 MCNITT 2650	EXPLOSION PROOF FIXTURE/EXTEN	06/03/2021	200.33	200.33	06/21/2021
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2021 MILLER 5661	FIRST CLASS MAIL	06/03/2021	7.00	7.00	06/21/2021
SEWAGE TREATMENT	2610	WESTECH	81715	LUBRICATOR, SELF CONTAINED, AUT	06/07/2021	634.83	634.83	06/21/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	56940	MAY 2021 UTILITY CC FEES	06/01/2021	630.91	630.91	06/20/2021

Total SEWAGE TREATMENT:

40,817.90 40,817.90

FIRE

FIRE	4	ACE HARDWARE	635298	MAINTENANCE SUPPLIES	05/03/2021	25.77	25.77	06/21/2021
FIRE	4	ACE HARDWARE	635657	MAINTENANCE SUPPLIES	05/06/2021	12.59	12.59	06/21/2021
FIRE	4	ACE HARDWARE	637704	MAINTENANCE SUPPLIES	05/24/2021	11.66	11.66	06/21/2021
FIRE	4	ACE HARDWARE	637706	RETURN CREDIT	05/24/2021	11.66-	11.66-	06/21/2021
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0070645-IN	E-6 AND T-10 REPAIRS	05/27/2021	1,036.83	1,036.83	06/21/2021
FIRE	122	CENTURYLINK	JUNE 2021 074498	PSB 304074498	05/19/2021	280.00	280.00	06/20/2021
FIRE	129	CHUCK'S COMPRESSORS INC.	1854	SCBA COMPRESSOR REPAIR	06/08/2021	927.00	927.00	06/21/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1490	DINGES FIRE COMPANY	19685	HELMET FRONTS	05/25/2021	233.85	233.85	06/21/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2259468	EMS SUPPLIES	06/01/2021	429.10	429.10	06/21/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2260724	EMS SUPPLIES	06/08/2021	330.19	330.19	06/21/2021
FIRE	254	FARLEY'S APPLIANCE	234756	REFRIGERATOR REPAIR	06/07/2021	156.48	156.48	06/21/2021
FIRE	1800	IAFC	000129816	MEMBERSHIP DUES INTERNATION A	06/11/2021	215.00	215.00	06/21/2021
FIRE	427	KEN NELSON AUTO PLAZA	343146	1H17 REPAIR	06/08/2021	363.63	363.63	06/21/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	369827	OXYGEN D	05/04/2021	17.50	17.50	06/21/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	369865	OXYGEN D	05/10/2021	26.25	26.25	06/21/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	369903	OXYGEN D	06/01/2021	17.50	17.50	06/21/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	369941	OXYGEN D	05/25/2021	8.75	8.75	06/21/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	370209	OXYGEN M125	05/01/2021	21.00	21.00	06/21/2021
FIRE	1071	OLIVER'S FOOD PRIDE	2265	BOTTLED WATER	06/06/2021	23.94	23.94	06/21/2021
FIRE	1071	OLIVER'S FOOD PRIDE	4892	BOTTLED WATER	06/13/2021	11.97	11.97	06/21/2021
FIRE	595	PENGUIN MANAGEMENT INC	65424	ANNUAL DISPATCHING SOFTWARE F	06/01/2021	774.00	774.00	06/21/2021
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4206847	SCBA CLEARANCE EXAM	06/04/2021	115.00	115.00	06/21/2021
FIRE	677	SBM STERLING BUSINESS CENTER	INV521381	OFFICE SUPPLIES	05/27/2021	60.47	60.47	06/21/2021
FIRE	1980	SNYDER'S PHARMACY	00368202	EMS SUPPLIES	05/15/2021	154.24	154.24	06/21/2021
FIRE	1980	SNYDER'S PHARMACY	004-00368733	EMS SUPPLIES	05/22/2021	8.85	8.85	06/21/2021
FIRE	2765	THE SELF CARE PATH LLC	17622	ANNUAL BEHAVIORAL HEALTH APPOI	06/09/2021	100.00	100.00	06/21/2021
FIRE	819	VERIZON WIRELESS	9880062345	FIRE	05/18/2021	399.91	399.91	06/20/2021
FIRE	836	WELLS FARGO	JUNE 2021 HENRY 2638	GAS FOR TRAINING	06/03/2021	47.89	47.89	06/21/2021
FIRE	836	WELLS FARGO	JUNE 2021 HENRY 2638	GAS FOR TRAINING	06/03/2021	60.67	60.67	06/21/2021
FIRE	836	WELLS FARGO	JUNE 2021 LOHSE 6229	LODGING BOETTCHER AND SHIPMAN	06/03/2021	497.15	497.15	06/21/2021
FIRE	836	WELLS FARGO	JUNE 2021 LOHSE 6229	LODGING AT CHIEFS CONFERENCE B	06/03/2021	221.76	221.76	06/21/2021
FIRE	836	WELLS FARGO	JUNE 2021 LOHSE 6229	LODGING MARKEL AND HANSLER AT	06/03/2021	497.15	497.15	06/21/2021
FIRE	836	WELLS FARGO	MAY2021 BUSKOHL 6211	UNIFORM PANTS	06/03/2021	116.97	116.97	06/21/2021
FIRE	836	WELLS FARGO	MAY2021 BUSKOHL 6211	AMBULANCE LICENSING FEES	06/03/2021	51.13	51.13	06/21/2021
FIRE	836	WELLS FARGO	MAY2021 BUSKOHL 6211	BABY GIFT FISHER	06/03/2021	52.13	52.13	06/21/2021

Total FIRE:

7,294.67

7,294.67

POLICE

POLICE	4	ACE HARDWARE	638977	SCREWDRIVERS & HARDWARE	06/06/2021	32.86	32.86	06/21/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001675	JULY RADIO MAINTENANCE	06/02/2021	446.27	446.27	06/21/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	RETURN	06/10/2021	23.57-	23.57-	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	BIVINS TRAINING-STREET CRIMES	06/10/2021	420.00	420.00	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	RICHARDS CLOTHING ALLOWANCE	06/10/2021	66.86	66.86	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	RICHARDS CLOTHING ALLOWANCE	06/10/2021	47.74	47.74	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	FUEL-PTI HENSON	06/10/2021	44.00	44.00	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	SHARP CLOTHING ALLOWANCE	06/10/2021	170.00	170.00	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	FUEL-PTI HENSON	06/10/2021	54.30	54.30	06/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	SHARP UNIFORM ALLOWANCE	06/10/2021	73.29	73.29	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	SHARP UNIFORM ALLOWANCE	06/10/2021	21.24	21.24	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	BIVINS CLOTHING ALLOWANCE	06/10/2021	299.00	299.00	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	SHARP CLOTHING ALLOWANCE	06/10/2021	30.00	30.00	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	DEETS CLOTHING ALLOWANCE	06/10/2021	329.95	329.95	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	FUEL-PTI HENSON	06/10/2021	51.75	51.75	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	SHARP CLOTHING ALLOWANCE	06/10/2021	225.78	225.78	06/20/2021
POLICE	493	CARD SERVICE CENTER	May 2021 Spare #0137	SHARP CLOTHING ALLOWANCE	06/10/2021	171.98	171.98	06/20/2021
POLICE	122	CENTURYLINK	JUNE 2021 074498	PSB 304074498	05/19/2021	913.56	913.56	06/20/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18079	FLUID & FILTER	06/03/2021	68.72	68.72	06/21/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18080	AIR CONDITIONING REPAIR #6068	06/04/2021	1,109.47	1,109.47	06/21/2021
POLICE	250	EXPERIAN	CD2202029169	CREDIT CHECK	05/28/2021	27.00	27.00	06/21/2021
POLICE	339	HUFFMAN CAR WASH	2525	40 WASHES @ \$4.00	05/30/2021	160.00	160.00	06/21/2021
POLICE	375	IL PROSECUTOR SERVICES LLC	3562	TCW LAW ENFORC LINE OFFICRS-SU	06/03/2021	195.00	195.00	06/21/2021
POLICE	1323	K & M TIRE	421869205	6 NEW SQUAD TIRES	06/02/2021	900.00	900.00	06/21/2021
POLICE	467	LEE COUNTY TREASURER	JUNE 2021	POLICE DISPATCHING JULY 2021	06/03/2021	17,259.00	17,259.00	06/21/2021
POLICE	939	MOTOROLA SOLUTIONS	5764120210503	JUNE RADIO MAINTENANCE	06/01/2021	216.00	216.00	06/21/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-421516	WIPER BLADES	05/09/2021	28.04	28.04	06/21/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-422276	WIPER BLADES	05/15/2021	27.48	27.48	06/21/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-422500	CAPSULE	05/17/2021	4.26	4.26	06/21/2021
POLICE	1356	PRINTS & STITCHES INC	05282021	DEPT PHOTO SHIRTS (CLAUSSEN, JO	05/28/2021	62.50	62.50	06/21/2021
POLICE	801	UNIFORM DEN INC	106166-01	SUMMER GROUP ORDER	05/19/2021	475.29	475.29	06/21/2021
POLICE	801	UNIFORM DEN INC	106166-02	DEPARTMENT SUMMER ORDER	05/25/2021	425.04	425.04	06/21/2021
POLICE	801	UNIFORM DEN INC	106478-01	NEW HIRE UNIFORM-KAMMERER	05/19/2021	128.50	128.50	06/21/2021
POLICE	801	UNIFORM DEN INC	106478-02	NEW HIRE UNIFORM-KAMMERER	05/22/2021	130.89	130.89	06/21/2021
POLICE	801	UNIFORM DEN INC	106478-03	NEW HIRE UNIFORM-KAMMERER	05/25/2021	229.95	229.95	06/21/2021
POLICE	801	UNIFORM DEN INC	106730	SHOULDER CORDS	06/02/2021	285.06	285.06	06/21/2021
POLICE	819	VERIZON WIRELESS	9880062345	POLICE	05/18/2021	882.65	882.65	06/20/2021
POLICE	836	WELLS FARGO	May 2021 Howell #9714	3RD FLOOR LUNCH	06/08/2021	121.06	121.06	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Howell #9714	SHARP UNIFORM ALLOWANCE	06/08/2021	20.12	20.12	06/21/2021
POLICE	836	WELLS FARGO	MAY 2021 PHILHOWER 4	PHONE CASES	06/03/2021	163.98	163.98	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Sibley #4383	VESTS (LEHMAN, COFFEY)	06/08/2021	320.79	320.79	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Sibley #4383	POSTAGE	06/08/2021	17.99	17.99	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Sibley #4383	BUSINESS CARDS	06/08/2021	30.00	30.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Sibley #4383	LUNCH-CIT CONFERENCE (171, 158, 1	06/08/2021	70.47	70.47	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Sibley #4383	LUNCH-CIT CONFERENCE (171, 158, 1	06/08/2021	82.70	82.70	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Sibley #4383	LUNCH-CIT CONFERENCE (171, 158, 1	06/08/2021	73.15	73.15	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Sibley #4383	LUNCH-CIT CONFERENCE (171, 158, 1	06/08/2021	93.00	93.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	DRUG TEST PACKETS	06/08/2021	313.72	313.72	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	INVESTIGATIVE EXPENSE	06/08/2021	75.00	75.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	BINOCULARS (2)	06/08/2021	539.08	539.08	06/21/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	RANGE TARGETS	06/08/2021	264.15	264.15	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	EVIDENCE BOXES	06/08/2021	109.19	109.19	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	RIFLE CASES (2)	06/08/2021	86.58	86.58	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	QUALIFICATION PINS	06/08/2021	337.75	337.75	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	BIOHAZARD SHARPS CONTAINERS	06/08/2021	105.53	105.53	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	VEHICLE REGISTRATIONS (4)	06/08/2021	617.59	617.59	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	INVESTIGATIVE EXPENSE	06/08/2021	75.00	75.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	POSTAGE	06/08/2021	7.00	7.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	POSTAGE	06/08/2021	7.00	7.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	POSTAGE	06/08/2021	7.00	7.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	POSTAGE	06/08/2021	7.00	7.00	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	POSTAGE	06/08/2021	76.20	76.20	06/21/2021
POLICE	836	WELLS FARGO	May 2021 Whelan #1308	EVIDENCE ROOM BOXES	06/08/2021	33.72	33.72	06/21/2021

Total POLICE:

29,644.63 29,644.63

LIBRARY

LIBRARY	4	ACE HARDWARE	635371	TRASH BAGS	05/03/2021	10.79	10.79	06/21/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KFJ-HGN9-HN9T	REPORT COVERS	05/30/2021	10.85	10.85	06/21/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KFJ-HGN9-HN9T	TONER CARTRIDGES FOR YOUTH DE	05/30/2021	145.99	145.99	06/21/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LG7-NV13-1YRW	CRAFT SUPPLIES	06/06/2021	27.39	27.39	06/21/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V3L-HJC9-JRH3	KID MASKS	05/30/2021	12.99	12.99	06/21/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V3L-HJC9-JRH3	SRP - CRAFTS	05/30/2021	28.58	28.58	06/21/2021
LIBRARY	122	CENTURYLINK	JUN 2021 050193	LIBRARY 304050193	06/04/2021	247.67	247.67	06/20/2021
LIBRARY	1872	CINTAS	4086877039	WET MOP / REPLACE MATS	06/10/2021	34.40	34.40	06/21/2021
LIBRARY	1872	CINTAS	4086877039	CLEANERS-DISINF-TOWELS-SOAP-T.	06/10/2021	86.10	86.10	06/21/2021
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0100662	COLORING TOTES - 350	06/01/2021	623.74	623.74	06/21/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53140464	ADULT MATERIALS - BOOKS	05/28/2021	980.22	980.22	06/21/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53242020	ADULT MATERIALS - BOOKS	06/04/2021	355.24	355.24	06/21/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53242020	YA - BOOKS	06/04/2021	502.18	502.18	06/21/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53291721	ADULT MATERIALS - BOOKS	06/08/2021	103.93	103.93	06/21/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53291721	YA - BOOKS	06/08/2021	5.39	5.39	06/21/2021
LIBRARY	1090	MEREDITH BOOKS	JUN 2021 1154	CHRISTMAS FROM THE HEART VOL 2	06/01/2021	33.91	33.91	06/21/2021
LIBRARY	1227	MIDWEST TAPE	500486565	3 DVDS	05/25/2021	66.72	66.72	06/21/2021
LIBRARY	1227	MIDWEST TAPE	500521138	3 AUDIOBKS, 1 DVD	06/01/2021	116.96	116.96	06/21/2021
LIBRARY	1227	MIDWEST TAPE	500545384	1 DVD	06/07/2021	26.24	26.24	06/21/2021
LIBRARY	1227	MIDWEST TAPE	500545384	3 AUDIOBKS	06/07/2021	92.97	92.97	06/21/2021
LIBRARY	2627	NAYAX LLC	762180	05/2021 MONTHY SERVICE FEE	05/22/2021	8.95	8.95	06/21/2021
LIBRARY	2691	OLLIS BOOK CORPORATION	247317	50 BOOKS FOR COLLECTION	06/08/2021	945.25	945.25	06/21/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	08419	SRP - SUPPLIES FOR BOOK CLUB	06/10/2021	39.43	39.43	06/21/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	09567	SRP - SUPPLIES FOR BOOK CLUB	06/14/2021	3.66	3.66	06/21/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	752	TERMINIX COMMERCIAL	JUN 2021 5776	RENEWAL 8-1-21 TO 8-31-22 LIQUID D	06/09/2021	497.00	497.00	06/21/2021
LIBRARY	819	VERIZON WIRELESS	9880062345	LIBRARY	05/18/2021	42.26	42.26	06/20/2021
LIBRARY	836	WELLS FARGO	MAY 2021 DETER 7655	CRAFTS FOR PROGRAMS	06/03/2021	71.34	71.34	06/21/2021
LIBRARY	836	WELLS FARGO	MAY 2021 DETER 7655	PRIZES FOR SRP	06/03/2021	160.00	160.00	06/21/2021
LIBRARY	836	WELLS FARGO	MAY 2021 DETER 7655	COIN POUCHES FOR KIDS' CARDS	06/03/2021	392.34	392.34	06/21/2021
LIBRARY	836	WELLS FARGO	MAY 2021 DETER 7655	CRAFTS FOR PROGRAMS	06/03/2021	427.31	427.31	06/21/2021
LIBRARY	836	WELLS FARGO	MAY 2021 DETER 7655	MAGAZINE FILES, RUBBER CEMENT	06/03/2021	43.22	43.22	06/21/2021
LIBRARY	836	WELLS FARGO	MAY 2021 DETER 7655	ICLOUD STORAGE	06/03/2021	.99	.99	06/21/2021
Total LIBRARY:						6,144.01	6,144.01	
AIRPORT								
AIRPORT	4	ACE HARDWARE	637317	LED A21 300W DL, OFFSET SCREW	05/20/2021	50.34	50.34	06/21/2021
AIRPORT	4	ACE HARDWARE	637606	SPRAY PAINT	05/24/2021	10.78	10.78	06/21/2021
AIRPORT	4	ACE HARDWARE	637672	MISC SUPPLIES	05/24/2021	124.43	124.43	06/21/2021
AIRPORT	4	ACE HARDWARE	637676	OUTLET BOX, SEAL KNOCKOUT, COV	05/24/2021	28.37	28.37	06/21/2021
AIRPORT	4	ACE HARDWARE	637677	RETURN CREDIT INVOICE #637672 - S	05/24/2021	53.98-	53.98-	06/21/2021
AIRPORT	4	ACE HARDWARE	638193	OUTLET BOX, LAMPHOLDER, BOX OC	05/28/2021	75.74	75.74	06/21/2021
AIRPORT	4	ACE HARDWARE	638209	MISC SUPPLIES	05/28/2021	28.82	28.82	06/21/2021
AIRPORT	4	ACE HARDWARE	638427	1/2" EMT CONDUIT	06/01/2021	39.90	39.90	06/21/2021
AIRPORT	4	ACE HARDWARE	638552	LOAD CTR	06/02/2021	44.99	44.99	06/21/2021
AIRPORT	4	ACE HARDWARE	638575	LAMPHOLDER, BR SC QO	06/02/2021	74.81	74.81	06/21/2021
AIRPORT	4	ACE HARDWARE	638606	EGO STRING TRIMMER	06/02/2021	229.99	229.99	06/21/2021
AIRPORT	4	ACE HARDWARE	638767	AUTOCUT, LINE CF3 PRO 2.4MM X 212	06/04/2021	92.97	92.97	06/21/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	20047542401	1650 FRANKLIN GROVE RD HEAT MT	05/28/2021	31.25	31.25	06/21/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	20283400901	1650 FRANKLIN GROVE RD	05/28/2021	388.98	388.98	06/21/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	20296823201	1650 FRANKLIN GROVE RD HEAT MT	05/28/2021	66.54	66.54	06/21/2021
AIRPORT	467	LEE COUNTY TREASURER	2020-008906	REAL ESTATE TAXES - AIRPORT	06/01/2021	607.60	607.60	06/21/2021
AIRPORT	467	LEE COUNTY TREASURER	2020-008908	REAL ESTATE TAXES AIRPORT	06/01/2021	2,145.10	2,145.10	06/21/2021
AIRPORT	505	MENARDS	91035	MISC SUPPLIES	05/19/2021	625.93	625.93	06/21/2021
AIRPORT	505	MENARDS	91681	WIRE, 5K LED, E26 COB CLED	05/27/2021	280.14	280.14	06/21/2021
AIRPORT	836	WELLS FARGO	MAY 2021 PHILHOWER 4	8" LETTERS FOR AIRPORT SIGN	06/03/2021	278.49	278.49	06/21/2021
Total AIRPORT:						5,171.19	5,171.19	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	2021 PETUNIA DONATIO	PETUNIA DONATION	06/11/2021	5,000.00	5,000.00	06/21/2021
Total PUBLIC RELATIONS & MARKETING:						5,000.00	5,000.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>412,455.83</u>	<u>412,455.83</u>	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/08/2021-06/21/2021
