

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 07/20/2021-08/02/2021

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	AUG 2021	JULY 2021 HEALTH PREMIUMS	07/26/2021	119,037.59	119,037.59	08/01/2021	
	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2021	JULY 2021 HEALTH PREMIUMS	07/26/2021	4,730.41	4,730.41	08/01/2021	
	1612	CORE & MAIN LP	P141104	OPERATING SUPPLIES	07/06/2021	281.63	281.63	08/02/2021	
	1612	CORE & MAIN LP	P243993	SADDLE ALL SS DOUBLE STUD	07/19/2021	534.98	534.98	08/02/2021	
	1316	FEHR GRAHAM & ASSOCIATES	101294	PROJECT 17-526 - GALENA AVE WATE	06/30/2021	761.25	761.25	08/02/2021	
	1198	KIRBY CABLE SERVICE INC.	6296	NEW SERVICE BORINGS FOR THE FI	06/03/2021	5,500.00	5,500.00	08/02/2021	
	458	LAYNE CHRISTENSEN COMPANY	2040343	WELL #8 REHAB	06/25/2021	34,743.60	34,743.60	08/02/2021	
	492	MARTIN & COMPANY EXCAVATING	28698	24.43TN 1" CLEAN STONE, 296.71TN	07/17/2021	1,970.65	1,970.65	08/02/2021	
	650	ROCK RIVER READY MIX	21719	1.25YD 4000	07/01/2021	132.75	132.75	08/02/2021	
	850	WILLETT HOFMANN & ASSOC INC	29533	PROJECT 1408D19 - DIXON - DIVISION	05/25/2021	3,734.90	3,734.90	08/02/2021	
	Total :						171,427.76	171,427.76	
REVENUES									
REVENUES	2804	HFS BUREAU OF FISCAL OPERATION	202004815173	GEMT - OVERPAYMENT REFUND REQ	07/15/2021	76,258.68	76,258.68	08/02/2021	
	Total REVENUES:						76,258.68	76,258.68	
COUNCIL									
COUNCIL	144	CNA SURETY	63360041N-2021	MILLER NOTARY	07/19/2021	30.00	30.00	08/02/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	211258	PROFESSIONAL SERVICES JUNE 202	07/13/2021	4,719.00	4,719.00	08/02/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	211261	PROFESSIONAL SERVICES - T.I.F.	07/13/2021	5,206.50	5,206.50	08/02/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	211262	PROJECT GATEWAY TIF	07/13/2021	156.00	156.00	08/02/2021	
	Total COUNCIL:						10,111.50	10,111.50	
ADMINISTRATION									
ADMINISTRATION	122	CENTURYLINK	AUG 2021 029672	MAYORS OFFICE 304029672	07/27/2021	120.79	120.79	08/01/2021	
ADMINISTRATION	575	OFFICE DEPOT	184219432001	COPY PAPER, STAPLERS, CALCULAT	07/20/2021	65.97	65.97	08/02/2021	
ADMINISTRATION	914	SIKICH LLP	519235	SERVICES RENDERED THROUGH JU	07/19/2021	7,000.00	7,000.00	08/02/2021	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	AUG 2021	GRANT WRITING AUGUST 2021	07/19/2021	1,650.00	1,650.00	08/02/2021	
ADMINISTRATION	819	VERIZON WIRELESS	9884374107	ADMIN	07/18/2021	72.39	72.39	07/29/2021	
	Total ADMINISTRATION:						8,909.15	8,909.15	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	166C-6XNR-YHW1	M2 SSD CLAMSHELL	07/01/2021	19.99	19.99	07/29/2021
INFORMATION TECHN		136	CIVIC SYSTEMS LLC	CVC20716	SEMI ANNUAL SOFTWARE FEES/7-1-2	06/23/2021	7,621.00	7,621.00	08/02/2021
INFORMATION TECHN		819	VERIZON WIRELESS	9884374107	IT	07/18/2021	25.14	25.14	07/29/2021
Total INFORMATION TECHNOLOGY:							7,666.13	7,666.13	
GRANT EXPENSES									
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	101325	PROJECT 17-570P FY 2018 BROWNF	06/30/2021	7,570.00	7,570.00	08/02/2021
Total GRANT EXPENSES:							7,570.00	7,570.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	101293	PROJECT 17-067B - BIKE PATH EXTEN	06/30/2021	2,242.00	2,242.00	08/02/2021
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	101295	PROJECT 20-1012 2021 STREET REB	06/30/2021	5,834.13	5,834.13	08/02/2021
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	101296	PROJECT 20-208 2020 GENERAL MAI	06/30/2021	2,760.50	2,760.50	08/02/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	21221	4.50YD 4000	06/04/2021	477.90	477.90	08/02/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	21532	3.75YD 4000	06/21/2021	398.25	398.25	08/02/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	21550	6YDS 4000 PSI	06/21/2021	637.20	637.20	08/02/2021
INFRASTRUCTURE FU		837	WENDLER ENGINEERNG SERVICES I	41164	2200325 2021 GM STREETS PROGRA	07/07/2021	18,990.00	18,990.00	08/02/2021
Total INFRASTRUCTURE FUND EXPENSES:							31,339.98	31,339.98	
MUNICIPAL									
MUNICIPAL		52	ARAMARK	610000157528	MAT NYLON/RUBBER	07/13/2021	90.00	90.00	08/02/2021
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2021	JULY 2021 HEALTH PREMIUMS	07/26/2021	7,100.99	7,100.99	08/01/2021
MUNICIPAL		146	COM ED	JUNE 2021 0759117069	121 W SECOND ST - 0759117069	07/14/2021	127.00	127.00	08/02/2021
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA47301	JULY, AUGUST, SEPTEMBER COMME	07/15/2021	105.00	105.00	08/02/2021
MUNICIPAL		1989	THE HOME DEPOT PRO	610048514	CITY HALL SUPPLIES	04/06/2021	163.24	163.24	08/02/2021
MUNICIPAL		1989	THE HOME DEPOT PRO	622546802	CITY HALL SUPPLIES	06/11/2021	165.20	165.20	08/02/2021
Total MUNICIPAL:							7,751.43	7,751.43	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		1662	BARBECK COMMUNICATIONS	128000221-1	FIBER OPTIC CONNECTION 50% DEP	07/08/2021	17,501.63	17,501.63	08/02/2021
CAPITAL FUND EXPEN		1678	CIT TRUCKS LLC	109S1648	PURCHASE 2022 KENWORTH T370 D	07/21/2021	179,294.00	179,294.00	08/02/2021
CAPITAL FUND EXPEN		242	ENGEL ELECTRIC CO	31031	GALENA AVE & 3RD EAST SIDE OF RD	07/14/2021	506.74	506.74	08/02/2021
CAPITAL FUND EXPEN		1316	FEHR GRAHAM & ASSOCIATES	101326	PROJECT 19-945 DIMCO SUPPLEMEN	06/30/2021	2,200.00	2,200.00	08/02/2021
Total CAPITAL FUND EXPENSES:							199,502.37	199,502.37	

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BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	0449504813	CELLULAR DATA	07/06/2021	30.00	30.00	08/02/2021
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	156526	2015 TAHOE CARGO MAT	07/19/2021	100.00	100.00	08/02/2021
BUILDING ZONING	819	VERIZON WIRELESS	9884374107	ZONING	07/18/2021	83.26	83.26	07/29/2021
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	211260	PITCHFORD DEMO	07/13/2021	58.50	58.50	08/02/2021
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	211263	421 NACHUSA DEMO	07/08/2021	58.50	58.50	08/02/2021
Total BUILDING ZONING:						330.26	330.26	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI461163	MISC SUPPLIES	06/25/2021	377.62	377.62	08/02/2021
STREETS	1166	1ST AYD CORPORATION	PSI461734	HI-VIS EAR MUFFS	06/28/2021	49.95	49.95	08/02/2021
STREETS	4	ACE HARDWARE	643364	HARDWARE	07/16/2021	6.80	6.80	08/02/2021
STREETS	4	ACE HARDWARE	643366	HARDWARE	07/16/2021	22.75	22.75	08/02/2021
STREETS	4	ACE HARDWARE	643370	MORTAR MIX 80LB	07/16/2021	18.87	18.87	08/02/2021
STREETS	4	ACE HARDWARE	644069	CHALK POWDER RED	07/23/2021	2.15	2.15	08/02/2021
STREETS	4	ACE HARDWARE	644250	SHEAR HEDGE SERRATED 23"	07/26/2021	22.49	22.49	08/02/2021
STREETS	4	ACE HARDWARE	644279	FLASHING GALVE	07/26/2021	13.49	13.49	08/02/2021
STREETS	2650	AEP ENERGY	JULY 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	07/12/2021	425.10	425.10	08/02/2021
STREETS	2650	AEP ENERGY	JULY 2021 151371	121 W SECOND ST. - 3013151371	07/22/2021	9,491.69	9,491.69	08/02/2021
STREETS	2650	AEP ENERGY	JULY 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	07/12/2021	51.03	51.03	08/02/2021
STREETS	2650	AEP ENERGY	JULY 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	07/12/2021	448.69	448.69	08/02/2021
STREETS	38	ANNE'S LANDSCAPE SUPPLY	93782	REDBUD, ROYAL WHITE #15	07/02/2021	109.99	109.99	08/02/2021
STREETS	38	ANNE'S LANDSCAPE SUPPLY	94271	2-GRASS MISCANTHUS MAIDEN #5	07/13/2021	35.98	35.98	08/02/2021
STREETS	52	ARAMARK	610000162185	MATS, NYLON/RUBBER	07/22/2021	57.50	57.50	08/02/2021
STREETS	85	BONNELL INDUSTRIES INC	0199657-IN	MISC PARTS	07/15/2021	82.07	82.07	08/02/2021
STREETS	1539	CIVIL CONSTRUCTORS INC	127564	UPM PATCH MIX 16.22TN	06/17/2021	2,108.60	2,108.60	08/02/2021
STREETS	1539	CIVIL CONSTRUCTORS INC	127932	HOT MIX - SURFACE 8.13TN	06/30/2021	487.80	487.80	08/02/2021
STREETS	2737	EMPLOYEE REIMBURSEMENT	07122021	REIMBURSEMENT FOR GLOVES	07/12/2021	42.26	42.26	08/02/2021
STREETS	242	ENGEL ELECTRIC CO	31030	REPAIR LIGHT ON WEST SIDE OF GA	07/14/2021	193.95	193.95	08/02/2021
STREETS	436	KITZMAN'S LTD.	431583	1X6 10' PINE BOARD	07/19/2021	13.48	13.48	08/02/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P14325	SPACER, OIL FILTER, SENSOR, DRAIN	09/24/2020	445.71	445.71	08/02/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P15735	RETURN - SENSOR	01/29/2021	142.80-	142.80-	08/02/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P15827	RETURN SPACER, DRAIN PLUG	02/08/2021	175.28-	175.28-	08/02/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P15869	REFUND-FREIGHT	05/14/2021	103.75-	103.75-	08/02/2021
STREETS	518	MILLER BRADFORD RISBERG INC	P16895	RETURN - OIL FILTER, FUEL FILTERS	02/10/2021	23.88-	23.88-	08/02/2021
STREETS	527	MOORE TIRES INC.	V95464	SUPER N BACK HOE TITAN	07/12/2021	637.38	637.38	08/02/2021
STREETS	545	NEENAH FOUNDRY COMPANY MUNIC	420256	INLET	07/13/2021	5,244.00	5,244.00	08/02/2021
STREETS	565	NORTH'S OIL COMPANY	3051815	55LBS CHEVRON SPECIAL ORDER FO	07/21/2021	944.90	944.90	08/02/2021
STREETS	728	STERLING NAPA AUTO PARTS	104374	FITTING	07/13/2021	16.58	16.58	08/02/2021
STREETS	819	VERIZON WIRELESS	9884374107	STREETS	07/18/2021	42.25	42.25	07/29/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:							20,947.37	20,947.37	
PUBLIC PROPERTY									
PUBLIC PROPERTY		4	ACE HARDWARE	642887	WATER GATOR PARTS	07/13/2021	52.98	52.98	08/02/2021
PUBLIC PROPERTY		52	ARAMARK	610000158951	SHOP TOWELS	07/15/2021	11.25	11.25	08/02/2021
PUBLIC PROPERTY		148	COMCAST CABLE	JULY 2021 374645	1011 FRANKLIN GROVE RD - 87711030	07/14/2021	183.00	183.00	08/01/2021
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	53584	2008 JOHN DEERE REPAIRS	06/16/2021	228.24	228.24	08/02/2021
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	56669	SCREWDRIVER	06/25/2021	11.66	11.66	08/02/2021
PUBLIC PROPERTY		2743	PRAIRIE STATE TRACTOR LLC	62214	THROTTLE TRIGGER, THROTTLE CAB	07/14/2021	86.43	86.43	08/02/2021
PUBLIC PROPERTY		819	VERIZON WIRELESS	9884374107	PUBLIC PROPERTY	07/18/2021	42.25	42.25	07/29/2021
Total PUBLIC PROPERTY:							615.81	615.81	
CEMETERY									
CEMETERY		52	ARAMARK	610000158951	SHOP TOWELS	07/15/2021	11.25	11.25	08/02/2021
CEMETERY		555	NICOR	JULY 2021 94871910009	NS RT 38 1W CHURCH, DIXON 948719	07/15/2021	42.56	42.56	08/02/2021
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	53584	2008 JOHN DEERE REPAIRS	06/16/2021	228.24	228.24	08/02/2021
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	59100	REPAIRS STIHL	07/02/2021	35.90	35.90	08/02/2021
CEMETERY		2743	PRAIRIE STATE TRACTOR LLC	62214	THROTTLE TRIGGER, THROTTLE CAB	07/14/2021	86.44	86.44	08/02/2021
CEMETERY		662	RP LUMBER COMPANY INC	2107-220057	PLYWOOD, BOARD/TUFF	07/15/2021	98.97	98.97	08/02/2021
Total CEMETERY:							503.36	503.36	
VETERANS PARK									
VETERANS PARK		555	NICOR	JUNE 2021 02686019296	1217 PALMYRA ST 02-68-60-1929 6	06/22/2021	56.87	56.87	08/02/2021
Total VETERANS PARK:							56.87	56.87	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	ARAMARK	610000155976	MAT NYLON/RUBBER	07/08/2021	100.00	100.00	08/02/2021
PUBLIC SAFETY BUILD		236	ECOLAB PEST ELIMINATION	4725659	PEST CONTROL PSB	06/30/2021	312.24	312.24	08/02/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE127217	REPAIRS FOUND PM	06/27/2021	553.18	553.18	08/02/2021
PUBLIC SAFETY BUILD		790	TRU GREEN	142727969	LAWN SERVICE PSB	07/10/2021	69.82	69.82	08/02/2021
Total PUBLIC SAFETY BUILDING:							1,035.24	1,035.24	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	638421	POOL SHOCK	06/01/2021	39.95	39.95	08/02/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	638544	SNAP 2 ENDBOLT IRON	06/02/2021	21.54	21.54	08/02/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	638946	KEY	06/05/2021	7.14	7.14	08/02/2021

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DOWNTOWN MAINTEN	4	ACE HARDWARE	640388	KEY, CLAMPS	06/18/2021	17.91	17.91	08/02/2021
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	45215	T.TISSUE	07/06/2021	72.20	72.20	08/02/2021
Total DOWNTOWN MAINTENANCE:						158.74	158.74	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0199712-IN	HIGH POWER MULTI FLASH LED WAR	07/23/2021	225.45	225.45	08/02/2021
TRAFFIC MAINTENANC	457	LAWSON PRODUCTS INC	9308620250	HEX CAP SCREW, STEEL FLAT WASH	07/15/2021	557.24	557.24	08/02/2021
TRAFFIC MAINTENANC	690	SHERWIN WILLIAMS	6185-5	250/5 GALLON PAINT	07/15/2021	2,300.00	2,300.00	08/02/2021
Total TRAFFIC MAINTENANCE:						3,082.69	3,082.69	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	531	MO-ST PLUMBING	26983	WATER SERVICE @521 E FELLOWS D	03/26/2021	2,600.00	2,600.00	08/02/2021
Total RES SERVICE LINE REPAIR:						2,600.00	2,600.00	
WATER								
WATER	4	ACE HARDWARE	640010	GARDEN HOSE	06/15/2021	9.89	9.89	08/02/2021
WATER	4	ACE HARDWARE	640238	MULTIMIX CONTAINER, BRUSH SET,	06/17/2021	27.66	27.66	08/02/2021
WATER	4	ACE HARDWARE	640278	2 STL CLAMP VYL COATING 2 DIA	06/17/2021	4.48	4.48	08/02/2021
WATER	4	ACE HARDWARE	640307	4X66' ELECTRICAL TAPE	06/17/2021	17.21	17.21	08/02/2021
WATER	4	ACE HARDWARE	640848	CONCRETE SAW RENTAL	06/23/2021	82.50	82.50	08/02/2021
WATER	4	ACE HARDWARE	641507	MISC PLUMBING SUPPLIES	06/29/2021	30.21	30.21	08/02/2021
WATER	4	ACE HARDWARE	641535	3/4"MH-3/4"FP BRASS COUPLING	06/29/2021	6.29	6.29	08/02/2021
WATER	4	ACE HARDWARE	641699	AUTOCUT TRIMHEAD C26-2	06/30/2021	32.99	32.99	08/02/2021
WATER	4	ACE HARDWARE	641770	CATALYST PEN.	07/01/2021	6.83	6.83	08/02/2021
WATER	4	ACE HARDWARE	642816	80LBS CONCRETE MIX	07/12/2021	14.97	14.97	08/02/2021
WATER	4	ACE HARDWARE	642907	SPRAYER SPRAYMASTER	07/13/2021	6.29	6.29	08/02/2021
WATER	4	ACE HARDWARE	643354	HYDROGEN PEROXIDE	07/16/2021	4.66	4.66	08/02/2021
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2021	JULY 2021 HEALTH PREMIUMS	07/26/2021	340.57	340.57	08/01/2021
WATER	2837	CHEMCO INDUSTRIES INC	107334	AUTO BRITE DLX, PUMP, AEROSOL, T	07/14/2021	460.52	460.52	08/02/2021
WATER	136	CIVIC SYSTEMS LLC	CVC20716	SEMI ANNUAL SOFTWARE FEES/7-1-2	06/23/2021	2,860.50	2,860.50	08/02/2021
WATER	148	COMCAST CABLE	AUG 2021 180059	92 ARTESIAN PL - 8771103010180059	07/20/2021	113.35	113.35	07/29/2021
WATER	148	COMCAST CABLE	JULY 2021 180059	92 ARTESIAN PL - 8771103010180059	06/20/2021	113.35	113.35	07/29/2021
WATER	1612	CORE & MAIN LP	P163482	OPERATING SUPPLIES	07/06/2021	1,485.00	1,485.00	08/02/2021
WATER	1612	CORE & MAIN LP	P163975	OPERATING SUPPLIES	07/06/2021	1,429.94	1,429.94	08/02/2021
WATER	1612	CORE & MAIN LP	P163987	OPERATING SUPPLIES	07/06/2021	1,429.94	1,429.94	08/02/2021
WATER	1612	CORE & MAIN LP	P163995	OPERATING SUPPLIES	07/06/2021	875.38	875.38	08/02/2021
WATER	1612	CORE & MAIN LP	P164001	OPERATING SUPPLIES	07/06/2021	875.38	875.38	08/02/2021
WATER	1612	CORE & MAIN LP	P189040	REPROGRAM TO 1G	07/13/2021	586.29	586.29	08/02/2021

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WATER	1612	CORE & MAIN LP	P204157	6- CURB BOXES	07/09/2021	469.53	469.53	08/02/2021
WATER	1612	CORE & MAIN LP	P204179	MISC OPERATING SUPPLIES	07/09/2021	587.33	587.33	08/02/2021
WATER	1612	CORE & MAIN LP	P204207	CURB BOXES - 6	07/09/2021	440.18	440.18	08/02/2021
WATER	1612	CORE & MAIN LP	P211903	MISC OPERATING SUPPLIES	07/12/2021	1,936.39	1,936.39	08/02/2021
WATER	1612	CORE & MAIN LP	P230283	6 MJ REGULAR GASKET	07/19/2021	600.00	600.00	08/02/2021
WATER	1612	CORE & MAIN LP	P240256	STOCK	07/15/2021	217.46	217.46	08/02/2021
WATER	1612	CORE & MAIN LP	P243844	RETAINER RED	07/19/2021	1,485.00	1,485.00	08/02/2021
WATER	1612	CORE & MAIN LP	P243901	6 MJ TEE C153	07/19/2021	1,400.52	1,400.52	08/02/2021
WATER	1612	CORE & MAIN LP	P243913	6 MJ ANCH TEE	07/19/2021	1,345.90	1,345.90	08/02/2021
WATER	1612	CORE & MAIN LP	P243938	6 MJ CAP, 4 MJ CAP, 6MJ PLUG, 8MJ C	07/19/2021	1,350.91	1,350.91	08/02/2021
WATER	1612	CORE & MAIN LP	P243964	VALVE BOX ADAPTOR II TYPE F	07/19/2021	683.60	683.60	08/02/2021
WATER	1612	CORE & MAIN LP	P245944	6 OVERSIZED MEGALUG DIP	07/16/2021	343.11	343.11	08/02/2021
WATER	1316	FEHR GRAHAM & ASSOCIATES	1010297	PROJECT 21-489 H20 EMERGENCY R	06/30/2021	12,000.00	12,000.00	08/02/2021
WATER	339	HUFFMAN CAR WASH	148303	TRUCK WASH	07/16/2021	9.25	9.25	08/02/2021
WATER	505	MENARDS	95112	LUMBER	07/06/2021	353.70	353.70	08/02/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV029795	DATA SERVICE METRO CLOUD DATA	07/15/2021	825.00	825.00	08/02/2021
WATER	518	MILLER BRADFORD RISBERG INC	P17467	BULBS	07/08/2021	51.00	51.00	08/02/2021
WATER	555	NICOR	JULY 2021 66291320001	92 ARTESIAN PL 66291320001	07/19/2021	267.64	267.64	08/02/2021
WATER	594	PDC LABORATORIES	I9472110	GROSS ALPHA AND RADIUM 226/228	07/14/2021	255.00	255.00	08/02/2021
WATER	954	TIMBER INDUSTRIES LLC	211524	RED MULCH	07/07/2021	232.00	232.00	08/02/2021
WATER	809	USA BLUEBOOK	664120	HYDRANT PAINT	07/15/2021	142.05	142.05	08/02/2021
WATER	809	USA BLUEBOOK	665496	FIRE HYDRANT ACRYLIC ENAMEL - Y	07/16/2021	189.40	189.40	08/02/2021
WATER	809	USA BLUEBOOK	667556	15 HACH PHOSVER 3 ACCUVAC, 15 H	07/19/2021	1,215.37	1,215.37	08/02/2021
WATER	819	VERIZON WIRELESS	9884374107	WATER	07/18/2021	108.54	108.54	07/29/2021
WATER	850	WILLETT HOFMANN & ASSOC INC	29071	PROJECT 1447D19 - DIXON WATER R	02/20/2021	364.80	364.80	08/02/2021
WATER	2214	WINZER FRANCHISE COMPANY	6927931	20OZ UTILITY MARKER BLUE FLUOR	07/16/2021	435.05	435.05	08/02/2021
Total WATER:						38,122.93	38,122.93	

SEWAGE TREATMENT

SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI465817	MISC SUPPLIES	07/16/2021	464.16	464.16	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	639022	WORK GLOVES	06/07/2021	20.78	20.78	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	639602	ACE WATER	06/11/2021	17.94	17.94	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	639864	REEL STRINGLINGER, FAUCET	06/14/2021	43.18	43.18	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	640306	WEED STOPPER	06/17/2021	39.58	39.58	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	643341	INSULATED HOT WATER NOZZLE, SPI	07/16/2021	27.85	27.85	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	643572	MISC SUPPLIES	07/19/2021	65.71	65.71	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	643663	STUMP GRINDER RENTAL	07/20/2021	247.50	247.50	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	643793	SUPPLIES	07/21/2021	23.67	23.67	08/02/2021
SEWAGE TREATMENT	4	ACE HARDWARE	L43018	WOODCUT CHAIN OIL, RAPID MICRO	07/14/2021	48.97	48.97	08/02/2021
SEWAGE TREATMENT	52	ARAMARK	610000157590	MAT NYLON/RUBBER	07/13/2021	45.00	45.00	08/02/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	ARAMARK	610000160770	MAT NYLON/RUBBER	07/20/2021	45.00	45.00	08/02/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2021	JULY 2021 HEALTH PREMIUMS	07/26/2021	340.57	340.57	08/01/2021
SEWAGE TREATMENT	122	CENTURYLINK	AUG 2021 027784	WASTEWATER 304027784	07/27/2021	346.42	346.42	08/01/2021
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC20716	SEMI ANNUAL SOFTWARE FEES/7-1-2	06/23/2021	2,860.50	2,860.50	08/02/2021
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2021 258038	1025 NACHUSA AVE 877110301025838	07/06/2021	108.40	108.40	08/01/2021
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2021 261610	2600 W 3RD STREET - 8771103010261	07/16/2021	153.35	153.35	08/01/2021
SEWAGE TREATMENT	1612	CORE & MAIN LP	P208397	OPERATING SUPPLIES	07/12/2021	612.96	612.96	08/02/2021
SEWAGE TREATMENT	1612	CORE & MAIN LP	P209380	OPERATING SUPPLIES	07/09/2021	47.95	47.95	08/02/2021
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL INC	19010	8' PIPE SEWER ROOT CONTROL	05/14/2021	11,639.24	11,639.24	08/02/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	30931	CHECK PROBLEM W AERATION PUMP	06/18/2021	377.50	377.50	08/02/2021
SEWAGE TREATMENT	295	GRAINGER	9965710438	HOT WATER HOSE	07/16/2021	264.79	264.79	08/02/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148306	TRUCK WASH	07/16/2021	6.25	6.25	08/02/2021
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	4105	8" TUBE ADAPTER	07/21/2021	89.04	89.04	08/02/2021
SEWAGE TREATMENT	505	MENARDS	95724	MISC TOOLS	07/14/2021	370.92	370.92	08/02/2021
SEWAGE TREATMENT	528	MORLEY SIGNS	07192021	LOGOS - SEWER VAC	07/19/2021	120.00	120.00	08/02/2021
SEWAGE TREATMENT	555	NICOR	JULY 2021 44122320003	2400 W 1ST STREET 4412232000 3	07/20/2021	57.25	57.25	08/02/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051814	CHEVRON MEROPA 220	07/21/2021	1,443.75	1,443.75	08/02/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9472329	PHOSPHATE AN NITROGEN TESTING	07/15/2021	168.00	168.00	08/02/2021
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	271830	BI- MONTHLY SERVICE	07/13/2021	175.00	175.00	08/02/2021
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	798-1	A/C COMPRESSOR OIL, TRACER DYE	07/08/2021	82.52	82.52	08/02/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62164	REPAIRS 700 BLOCK OF W. SECOND	06/03/2021	2,579.95	2,579.95	08/02/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62181	INSTALL NEW REPLACEMENT MANHO	06/04/2021	2,913.10	2,913.10	08/02/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62304	EMERGENCY REPAIRS DONE @ 418	06/21/2021	2,230.45	2,230.45	08/02/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62426	REPLACED MANHOLE IN FRONT OF 4	07/08/2021	2,410.65	2,410.65	08/02/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62440	CUT OUT PIPE IN NEW MANHOLE ON	07/09/2021	590.00	590.00	08/02/2021
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	191563	PIPE, COUPLING, O'RING	07/23/2021	1,072.30	1,072.30	08/02/2021
SEWAGE TREATMENT	704	SLIM-N-HANK'S	33195	2017 GMC SIERRA - REPAIRS	06/29/2021	324.70	324.70	08/02/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	105737	HALOGEN SEALED BEAMS, HL RING	07/22/2021	37.77	37.77	08/02/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	105783	COUPLER	07/22/2021	4.49	4.49	08/02/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	105938	BRAKE CLEANER	07/23/2021	29.88	29.88	08/02/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	658529	SAFEGRIP GLOVES	07/09/2021	181.20	181.20	08/02/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9884374107	WASTEWATER	07/18/2021	88.37	88.37	07/29/2021

Total SEWAGE TREATMENT:

32,816.61 32,816.61

FIRE

FIRE	1775	AMAZON CAPITAL SERVICES INC	1F7F-MLNP-1CQM	HEADLAMPS	07/01/2021	271.90	271.90	07/29/2021
FIRE	57	AVOCATION SOFTWARE	8758	ANNUAL SUPPORT FEE EMS BILLING	07/01/2021	250.00	250.00	08/02/2021
FIRE	122	CENTURYLINK	AUG 2021 074498	PSB 304074498	07/19/2021	280.00	280.00	08/01/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2267103	EMS SUPPLIES	07/07/2021	183.45	183.45	08/02/2021
FIRE	658	ROMEVILLE FIRE ACADEMY	2021-391	SAFETY OFFICER CLASS- WAGNER	06/30/2021	375.00	375.00	08/02/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	910	STRYKER SALES CORPORATION	3452004 M	EMS COT PARTS	07/12/2021	1,530.94	1,530.94	08/02/2021
FIRE	910	STRYKER SALES CORPORATION	3457875 M	EMS COT PARTS	07/16/2021	1,000.86	1,000.86	08/02/2021
FIRE	819	VERIZON WIRELESS	9884374107	FIRE	07/18/2021	408.45	408.45	07/29/2021
Total FIRE:						4,300.60	4,300.60	
POLICE								
POLICE	4	ACE HARDWARE	643671	WASP & HORNET SPRAY, HARDWARE	07/20/2021	7.43	7.43	08/02/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	166C-6XNR-YHW1	SANDISK 256GB FLASHDRIVE	07/01/2021	142.45	142.45	07/29/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	166C-6XNR-YHW1	SANDISK 128GB FLASHDRIVE	07/01/2021	265.35	265.35	07/29/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1NVM-DR4C-14K9	LIGHTWEIGHT NYLON OUTDOOR SP	07/01/2021	409.98	409.98	07/29/2021
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	76198	DRUGS OF ABUSE PANEL-GONZALEZ	07/04/2021	240.00	240.00	08/02/2021
POLICE	122	CENTURYLINK	AUG 2021 074498	PSB 304074498	07/19/2021	915.40	915.40	08/01/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18343	LOF, BRAKES	07/14/2021	612.39	612.39	08/02/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18357	LOF	07/14/2021	39.88	39.88	08/02/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18359	WHEEL WEIGHTS, TIRE MOUNT & BAL	07/14/2021	26.90	26.90	08/02/2021
POLICE	379	IL STATE POLICE	08152021	FINGERPRINT SUBMISSION CCW (AL	06/30/2021	56.50	56.50	08/02/2021
POLICE	533	MUNICIPAL ELECTRONICS	068296	RADAR REPAIR	07/08/2021	93.87	93.87	08/02/2021
POLICE	629	QUILL CORPORATION	18011057	PAPER PLATES	07/13/2021	41.99	41.99	08/02/2021
POLICE	801	UNIFORM DEN INC	106478-05	NEW HIRE UNIFORM-KAMMERER	07/14/2021	45.36	45.36	08/02/2021
POLICE	801	UNIFORM DEN INC	106885-01	BADGES	07/15/2021	831.00	831.00	08/02/2021
POLICE	801	UNIFORM DEN INC	106885-02	BADGES	07/20/2021	1,393.56	1,393.56	08/02/2021
POLICE	801	UNIFORM DEN INC	107022	SIMONTON-PANTS, NAME TAGS	07/15/2021	207.91	207.91	08/02/2021
POLICE	819	VERIZON WIRELESS	9884374107	POLICE	07/18/2021	780.73	780.73	07/29/2021
Total POLICE:						6,110.70	6,110.70	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17GG-QTPG-QD9L	PRIZES FOR SRP BOOK CLUB	07/10/2021	58.96	58.96	08/02/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FHR-4H3K-HLFW	PRIZES FOR SRP BOOK CLUB	07/21/2021	36.99	36.99	08/02/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TXK-7HPL-GKQJ	STORAGE BAGS FOR KITS YOUTH DE	07/16/2021	17.34	17.34	08/02/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TXK-7HPL-GKQJ	PRIZES FOR SRP BOOK CLUB	07/16/2021	47.96	47.96	08/02/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WY4-GDKY-PV4P	PRIZES FOR SRP BOOK CLUB	07/10/2021	64.00	64.00	08/02/2021
LIBRARY	1872	CINTAS	4090765687	WET MOP/REPLACE MATS	07/22/2021	34.40	34.40	08/02/2021
LIBRARY	1872	CINTAS	4090765687	GLASS CLEANER, DISINF, TRASH BA	07/22/2021	12.34	12.34	08/02/2021
LIBRARY	2010	CINTAS CORPORATION #355	4091051300	MONTHLY CLEANING RESTROOMS D	07/26/2021	102.42	102.42	08/02/2021
LIBRARY	2825	DAN'S HOME REPAIR	0628202102	FLOOR LEVELING	06/28/2021	1,000.00	1,000.00	08/02/2021
LIBRARY	197	DISTINCTIVE GARDENS	1979	TRIM TREES, WEED BEDS, ROSE CA	07/11/2021	85.00	85.00	08/02/2021
LIBRARY	235	EBSCO	100061267-1	OMNIFILE FULL TEXT (JULY 2021 THR	07/12/2021	723.00	723.00	08/02/2021
LIBRARY	283	GAYLORD BROS INC	2717615	WINDOW ENVELOPES - ARCHIVAL PR	07/09/2021	55.55	55.55	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53821046	ADULT MATERIALS - BOOKS	07/16/2021	295.12	295.12	08/02/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	53821046	YA - BOOKS	07/16/2021	5.99	5.99	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53821046	CHILDREN - BOOKS	07/16/2021	53.87	53.87	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53889390	ADULT MATERIALS - BOOKS	07/20/2021	213.33	213.33	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53889390	YA - BOOKS	07/20/2021	481.83	481.83	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53889390	CHILDREN - BOOKS	07/20/2021	5.99	5.99	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53911558	CHILDREN - BOOKS	07/21/2021	724.71	724.71	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53918166	ADULT MATERIALS - BOOKS	07/21/2021	96.47	96.47	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53918166	YA - BOOKS	07/21/2021	44.36	44.36	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53938682	YA - BOOKS	07/22/2021	25.17	25.17	08/02/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53938682	CHILDREN - BOOKS	07/22/2021	63.43	63.43	08/02/2021
LIBRARY	460	LEAF	12109667	SHARP COPIER CONTRACT #100-381	07/18/2021	422.45	422.45	08/02/2021
LIBRARY	478	LOESCHER HEATING AND	168273	HVAC WORK, SPRING 2021 COMPLET	06/10/2021	975.00	975.00	08/02/2021
LIBRARY	1227	MIDWEST TAPE	500684527	1 DVD	07/08/2021	16.49	16.49	08/02/2021
LIBRARY	531	MO-ST PLUMBING	27781	CLEAN AERATORS & CHECK BATTERI	07/13/2021	105.00	105.00	08/02/2021
LIBRARY	574	OCLC-IHLS	24312	OCLC INTERLIBRARY LOAN SOFTWA	07/15/2021	216.60	216.60	08/02/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-1-4841442-	POSTAGE FOR MAILING BOARD PACK	07/20/2021	3.20	3.20	08/02/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7334796342-0-1	COPY PAPER 2 BX / POST-IT NOTES	07/13/2021	80.47	80.47	08/02/2021
LIBRARY	811	USERFUL CORPORATION	7668	RENEWAL OF PUBLIC COMPUTER LIC	07/14/2021	4,302.00	4,302.00	08/02/2021
LIBRARY	819	VERIZON WIRELESS	9884374107	LIBRARY	07/18/2021	42.25	42.25	07/29/2021
Total LIBRARY:						10,411.69	10,411.69	
AIRPORT								
AIRPORT	52	ARAMARK	610000162156	MAT NYLON/RUBBER, SCA TOWEL	07/22/2021	105.00	105.00	08/02/2021
AIRPORT	555	NICOR	JULY 2021 29414020007	1650 FRANKLIN GROVE RD - 2941402	07/15/2021	41.31	41.31	08/02/2021
AIRPORT	555	NICOR	JULY 2021 47628910003	1650 FRANKLIN GROVE RD - 4762891	07/14/2021	30.79	30.79	08/02/2021
AIRPORT	619	PRECISION AUTOMOTIVE	831	WHEEL BEARING AND HUB ASSEMBL	07/14/2021	412.43	412.43	08/02/2021
Total AIRPORT:						589.53	589.53	
MUNICIPAL BAND								
MUNICIPAL BAND	16	AIKEN, CAROLYN	JULY 22 2021	9 SESSIONS	07/27/2021	157.50	157.50	08/02/2021
MUNICIPAL BAND	1414	ANTON, BRYAN	JULY 22 2021	9 SESSIONS	07/27/2021	157.50	157.50	08/02/2021
MUNICIPAL BAND	2449	ARDIS, ALICIA ROSE	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021
MUNICIPAL BAND	1200	ARDIS, JULIA	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021
MUNICIPAL BAND	2835	BALIKA, DAVID	JULY 22 2021	2 SESSIONS	07/27/2021	35.00	35.00	08/02/2021
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	JULY 22 2021	9 SESSIONS, MOVING & SET-UP	07/27/2021	240.00	240.00	08/02/2021
MUNICIPAL BAND	99	BURNETT, DONALD	JULY 22 2021	9 SESSIONS, ANNOUNCER	07/27/2021	182.50	182.50	08/02/2021
MUNICIPAL BAND	100	BURNETT, NANCY A.	JULY 22 2021	8 SESSIONS, ADMIN	07/27/2021	240.00	240.00	08/02/2021
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	JULY 22 2021	8 SESSIONS	07/27/2021	140.00	140.00	08/02/2021
MUNICIPAL BAND	1715	CRONE, CAMERON	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	240	ELLER, JAMIE	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021
MUNICIPAL BAND	248	ETCHISON, CRAIG	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021
MUNICIPAL BAND	1120	HABBEN, SARAH J.	JULY 22 2021	2 SESSIONS	07/27/2021	35.00	35.00	08/02/2021
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	JULY 22 2021	1 SESSIONS	07/27/2021	17.50	17.50	08/02/2021
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	JULY 22 2021	6 SESSIONS, SET-UP	07/27/2021	125.00	125.00	08/02/2021
MUNICIPAL BAND	404	JAMES, CATHY L.	JULY 22 2021	10 SESSIONS, SET-UP, ADMIN JULY	07/27/2021	290.00	290.00	08/02/2021
MUNICIPAL BAND	405	JAMES, JON P.	JULY 22 2021	ADMIN JULY	07/27/2021	300.00	300.00	08/02/2021
MUNICIPAL BAND	1706	KEMMERER, TRAVIS	JULY 22 2021	2 SESSIONS	07/27/2021	35.00	35.00	08/02/2021
MUNICIPAL BAND	1707	KENNEY, CARTER S	JULY 22 2021	8 SESSIONS	07/27/2021	140.00	140.00	08/02/2021
MUNICIPAL BAND	1966	KUEHL, ISAIAH	JULY 22 2021	3 SESSIONS	07/27/2021	52.50	52.50	08/02/2021
MUNICIPAL BAND	1626	KUEHL, NOAH	JULY 22 2021	4 SESSIONS	07/27/2021	70.00	70.00	08/02/2021
MUNICIPAL BAND	1576	KUTZ, APRIL	JULY 22 2021	9 SESSIONS, MOVING & SET-UP	07/27/2021	222.50	222.50	08/02/2021
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	JULY 22 2021	6 SESSIONS	07/27/2021	105.00	105.00	08/02/2021
MUNICIPAL BAND	1705	LEMMERT, JOEL	JULY 22 2021	7 SESSIONS, MOVING & SET-UP	07/27/2021	195.00	195.00	08/02/2021
MUNICIPAL BAND	2829	LINVILLE, ALEXANDER	JULY 22 2021	6 SESSIONS, MOVING & SET-UP	07/27/2021	105.00	105.00	08/02/2021
MUNICIPAL BAND	2836	MACKEY, SPENCER	JULY 22 2021	2 SESSIONS	07/27/2021	35.00	35.00	08/02/2021
MUNICIPAL BAND	496	MAYS, MITCHELL R.	JULY 22 2021	9 SESSIONS, MOVING & SET-UP	07/27/2021	265.00	265.00	08/02/2021
MUNICIPAL BAND	1482	MCCOY, EMMA	JULY 22 2021	9 SESSIONS, MOVING & SET-UP	07/27/2021	212.50	212.50	08/02/2021
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021
MUNICIPAL BAND	536	MURPHY, ERIC	JULY 22 2021	7 SESSIONS & MOVING	07/27/2021	147.50	147.50	08/02/2021
MUNICIPAL BAND	2830	MURPHY, GWENDOLYN	JULY 22 2021	6 SESSIONS	07/27/2021	105.00	105.00	08/02/2021
MUNICIPAL BAND	2831	MURPHY, LINDSEY	JULY 22 2021	5 SESSIONS	07/27/2021	87.50	87.50	08/02/2021
MUNICIPAL BAND	548	NELSON, LUKE G.	JULY 22 2021	2 SESSIONS	07/27/2021	35.00	35.00	08/02/2021
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	JULY 22 2021	9 SESSION	07/27/2021	157.50	157.50	08/02/2021
MUNICIPAL BAND	2832	SCHMITT, SHETARI	JULY 22 2021	10 SESSIONS, MOVING & SET-UP	07/27/2021	217.50	217.50	08/02/2021
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	JULY 22 2021	2 SESSIONS	07/27/2021	35.00	35.00	08/02/2021
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	JULY 22 2021	8 SESSIONS	07/27/2021	140.00	140.00	08/02/2021
MUNICIPAL BAND	753	TERRANOVA, BROOKE	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021
MUNICIPAL BAND	1709	THOMPSON, INDIA K	JULY 22 2021	10 SESSIONS	07/27/2021	175.00	175.00	08/02/2021
MUNICIPAL BAND	814	VAN DREW, JEREMY	JULY 22 2021	10 SESSIONS, MOVING & SET-UP	07/27/2021	205.00	205.00	08/02/2021
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	JULY 22 2021	10 SESSIONS & ADMIN JULY	07/27/2021	375.00	375.00	08/02/2021
MUNICIPAL BAND	845	WHITE, DAWN M.	JULY 22 2021	5 SESSIONS	07/27/2021	87.50	87.50	08/02/2021
MUNICIPAL BAND	1711	WHITE, JESSICA N	JULY 22 2021	5 SESSIONS	07/27/2021	87.50	87.50	08/02/2021
Total MUNICIPAL BAND:						6,437.50	6,437.50	
Grand Totals:						648,656.90	648,656.90	

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

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 07/20/2021-08/02/2021
