

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/03/2021-08/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1612	CORE & MAIN LP	P013701	CERTALOK PIPE	07/19/2021	3,873.00	3,873.00	08/16/2021	
	1316	FEHR GRAHAM & ASSOCIATES	101814	PROJECT 17-526 - GALENA AVE WATE	07/31/2021	2,508.00	2,508.00	08/16/2021	
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2021 L17-2676	L17-2676 DRINKING WATER PROJECT	07/16/2021	143,313.67	143,313.67	08/15/2021	
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2021 L17-2683	L17-2683 DRINKING WATER PROJECT	07/16/2021	80,525.86	80,525.86	08/15/2021	
	1016	INTOXIMETERS INC.	SO0200380	PORTABLE BREATH TEST	07/28/2021	1,916.00	1,916.00	08/16/2021	
	2800	J & R SUPPLY INC	2107298-IN	TEST STATIONS/CONNECTORS/WIRE	07/14/2021	1,043.00	1,043.00	08/16/2021	
	2800	J & R SUPPLY INC	2107736-IN	GATE VALVES & CURB BOXES	07/29/2021	11,785.00	11,785.00	08/16/2021	
	2800	J & R SUPPLY INC	2107736-IN	6" C-909	07/29/2021	17,360.00	17,360.00	08/16/2021	
	2800	J & R SUPPLY INC	2108149-IN	6X2 CC SST TAP	08/06/2021	131.00	131.00	08/16/2021	
	492	MARTIN & COMPANY EXCAVATING	28719	229.01TN 3/4"ROADSTONE	07/24/2021	1,362.61	1,362.61	08/16/2021	
	565	NORTH'S OIL COMPANY	3051839	3000GAL GASOHOL	07/28/2021	8,562.00	8,562.00	08/16/2021	
	2839	SPRINGFIELD ARMORY	4811121	SAINT VICTOR RIFLE	05/03/2021	5,169.57	5,169.57	08/16/2021	
	1488	STRANDS INC	0173697	PROJECT 1506.011 WWTP SCADA CO	07/14/2021	545.00	545.00	08/16/2021	
	2758	UNITED TACTICAL SYSTEMS LLC	0071913-IN	PEPPERBALL HOPPER, PEEP SIGHTS	07/21/2021	1,337.88	1,337.88	08/16/2021	
	Total :						279,432.59	279,432.59	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	153893	CONTINGENCY PAYMENT 2021	07/28/2021	67.96	67.96	08/16/2021	
	Total REVENUES:						67.96	67.96	
COUNCIL									
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2021-DIX-002	2021 2ND QUARTER LEGAL FEES	07/15/2021	1,200.00	1,200.00	08/16/2021	
COUNCIL	836	WELLS FARGO	JULY 2021 FREDERICKS	ANNUAL MEMBERSHIP REWARDS FE	08/02/2021	50.00	50.00	08/16/2021	
	Total COUNCIL:						1,250.00	1,250.00	
ADMINISTRATION									
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	14W6-K17P-PC7Y	EXPANDING FILE POCKETS	08/01/2021	29.12	29.12	08/16/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	14W6-K17P-PC7Y	PRINTER PAPER	08/01/2021	13.45	13.45	08/16/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	14W6-K17P-PC7Y	CRUCIAL CONVERSATION TOOLS FO	08/01/2021	16.48	16.48	08/16/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	14W6-K17P-PC7Y	DISINFECTING WIPES, KLEENEX, DR	08/01/2021	204.71	204.71	08/16/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	COMPATIBLE SL 789 0 INK CARTRIDG	08/01/2021	16.95	16.95	08/16/2021	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2021 F011	INDIVIDUAL COUNSELING	07/31/2021	100.00	100.00	08/16/2021	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2021 F012	INDIVIDUAL COUNSELING	07/31/2021	100.00	100.00	08/16/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2021 P017	INDIVIDUAL COUNSELING	07/31/2021	100.00	100.00	08/16/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	JULY 2021 P026	INDIVIDUAL COUNSELING	08/03/2021	100.00	100.00	08/16/2021
ADMINISTRATION	170	TAYLOR PRINT IMPRESSIONS	6381411	RE-ORDER CHECKS	07/30/2021	460.90	460.90	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 FREDERICKS	OFFICE SUPPLIES	08/03/2021	18.14	18.14	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 FREDERICKS	CIVIC TRAINING - HEATHER & BECKY	08/03/2021	395.00	395.00	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 FREDERICKS	CIVIC TRAINING - SUZY	08/03/2021	230.00	230.00	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 FREDERICKS	LODGING FOR CIVIC TRAINING	08/03/2021	144.00	144.00	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 LANGLOSS 18	LUNCH MEETING DIXON CHAMBER	08/03/2021	31.06	31.06	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 LANGLOSS 18	OMNI DIRECTIONAL WIRELESS ROUN	08/03/2021	221.09	221.09	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 LANGLOSS 18	RODE MICROPHONE WIRELESS GO II	08/03/2021	327.12	327.12	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 LANGLOSS 18	AMAZON BASICS LAPEL MICROPHON	08/03/2021	34.09	34.09	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 MILLER 5661	FLOWERS - LANGLOSS BABY BOY	08/03/2021	75.36	75.36	08/16/2021
ADMINISTRATION	836	WELLS FARGO	JULY 2021 PHILHOWER 4	ALL-SAFE SHIPPING	08/03/2021	11.24	11.24	08/16/2021
ADMINISTRATION	1814	XPRESS BILL PAY	58323	JULY 2021 NON UTILITY CC FEES	08/01/2021	80.25	80.25	08/15/2021
Total ADMINISTRATION:						2,708.96	2,708.96	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	KWMOBILE 50 PACK M6 CAGE NUTS,	08/01/2021	18.99	18.99	08/16/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	M6X16MM RACK MOUNT CAGE NUTS	08/01/2021	12.79	12.79	08/16/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	HK PART FAN FOR DELL LATITUDEE 5	08/01/2021	20.50	20.50	08/16/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	2 SEAGATE SKYHAKE 6TB SURVELLA	08/01/2021	309.90	309.90	08/16/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	SYMCODE EMBEDDED MINI USB FIXE	08/01/2021	29.99	29.99	08/16/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	EMBEDDED MINI BARCODE SCANNE	08/01/2021	30.99	30.99	08/16/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	SHIPPING & HANDLING	08/01/2021	2.99	2.99	08/16/2021
INFORMATION TECHN	118	CDW GOVERNMENT	H313864	HAVIS RUGGED STYLE KEYBOARD	07/23/2021	941.21	941.21	08/16/2021
INFORMATION TECHN	148	COMCAST CABLE	8771103010060020	210 S HENNEPIN AVE - 8771103010060	07/26/2021	113.35	113.35	08/15/2021
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2021-07-37	JULY 2021 SOFTWARE CORE360	07/31/2021	850.00	850.00	08/16/2021
INFORMATION TECHN	1858	SALTUS TECHNOLOGIES	2108-14	DIGITICKET ANNUAL SUBSCRIPTION	08/01/2021	11,648.45	11,648.45	08/16/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	14090	FIBER OPTIC INTERNET/IP SUBNET	07/30/2021	224.99	224.99	08/16/2021
INFORMATION TECHN	836	WELLS FARGO	JULY 2021 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN SU	08/03/2021	300.00	300.00	08/16/2021
INFORMATION TECHN	836	WELLS FARGO	JULY 2021 PHILHOWER 4	ZOOM SUBSCRIPTION	08/03/2021	14.99	14.99	08/16/2021
INFORMATION TECHN	836	WELLS FARGO	JULY 2021 PHILHOWER 4	AMAZON MUSIC	08/03/2021	9.99	9.99	08/16/2021
INFORMATION TECHN	836	WELLS FARGO	JULY 2021 PHILHOWER 4	CLOUDFLARE	08/03/2021	40.00	40.00	08/16/2021
Total INFORMATION TECHNOLOGY:						14,569.13	14,569.13	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	101854	PROJECT 17-570P FY 2018 BROWNF	07/31/2021	1,525.00	1,525.00	08/16/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GRANT EXPENSES:							1,525.00	1,525.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE	FU	1316	FEHR GRAHAM & ASSOCIATES	101815	PROJECT 20-1012 2021 STREET REB	07/31/2021	17,665.75	17,665.75	08/16/2021
INFRASTRUCTURE	FU	1316	FEHR GRAHAM & ASSOCIATES	101816	PROJECT 20-208 2020 GENERAL MAI	07/31/2021	1,981.50	1,981.50	08/16/2021
INFRASTRUCTURE	FU	436	KITZMAN'S LTD.	431981	1X6 12' #2 PONDEROSA PINE BOARD	07/28/2021	97.06	97.06	08/16/2021
INFRASTRUCTURE	FU	638	RENNER QUARRIES LTD.	55253	6.34TN CHIPS	08/05/2021	55.48	55.48	08/16/2021
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	21827	5.75 YD 4000	07/08/2021	610.65	610.65	08/16/2021
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	21860	8YDS 4000	07/09/2021	849.60	849.60	08/16/2021
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	21889	6YDS 4000 PSI	07/13/2021	637.20	637.20	08/16/2021
INFRASTRUCTURE	FU	650	ROCK RIVER READY MIX	21914	2.00 YDS 4000	07/14/2021	212.40	212.40	08/16/2021
INFRASTRUCTURE	FU	850	WILLETT HOFMANN & ASSOC INC	29870	PROJECT 1156D18-WEST FARGO CRE	07/27/2021	553.49	553.49	08/16/2021
INFRASTRUCTURE	FU	850	WILLETT HOFMANN & ASSOC INC	29875	PROJECT 1473D17 DIXON - ANCHOR	07/27/2021	133.40	133.40	08/16/2021
Total INFRASTRUCTURE FUND EXPENSES:							22,796.53	22,796.53	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	644656	CITY HALL MISC SUPPLIES	07/29/2021	17.07	17.07	08/16/2021
MUNICIPAL		52	ARAMARK	610000163946	MAT NYLON/RUBBER, MAT CARE GUA	07/27/2021	90.00	90.00	08/16/2021
MUNICIPAL		677	SBM STERLING BUSINESS CENTER	INV527173	OFFICE CHAIR & FLOOR MAT CITY HA	07/22/2021	467.09	467.09	08/16/2021
MUNICIPAL		1042	TANKNOLOGY	1600843	CITY FUEL TANK TESTING	07/30/2021	658.50	658.50	08/16/2021
Total MUNICIPAL:							1,232.66	1,232.66	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		441	KONE INC	921407163	SOLID STATE SOFT STARTER FOR CH	07/16/2021	3,450.00	3,450.00	08/16/2021
CAPITAL FUND EXPEN		1577	SYNDEO NETWORKS INC	14090	FIBER OPTIC INSTALLATION	07/30/2021	14,000.00	14,000.00	08/16/2021
Total CAPITAL FUND EXPENSES:							17,450.00	17,450.00	
BUILDING ZONING									
BUILDING ZONING		254	FARLEY'S APPLIANCE	236833	REPAIRS TO ICEMAKER	08/03/2021	399.98	399.98	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148133	WASH	06/11/2021	6.25	6.25	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148161	WASH	06/14/2021	6.25	6.25	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148196	WASH	06/11/2021	6.25	6.25	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148261	WASH	07/02/2021	6.25	6.25	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148262	WASH	07/02/2021	6.25	6.25	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148291	WASH	07/09/2021	6.25	6.25	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148377	WASH	07/25/2021	6.25	6.25	08/16/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148415	WASH	07/30/2021	6.25	6.25	08/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING	1291	PETTY CASH - MICHELLE FASSLER	08062021	CERTIFIED MAIL - LOMARD	08/06/2021	7.40	7.40	08/16/2021
Total BUILDING ZONING:						457.38	457.38	
STREETS								
STREETS	4	ACE HARDWARE	642491	BOLT CUTTER	07/08/2021	58.49	58.49	08/16/2021
STREETS	4	ACE HARDWARE	644533	HARDWARE	07/28/2021	7.16	7.16	08/16/2021
STREETS	4	ACE HARDWARE	645246	FATMAX TAPE MEASURE 25'	08/05/2021	19.99	19.99	08/16/2021
STREETS	2650	AEP ENERGY	AUG 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	07/30/2021	424.46	424.46	08/16/2021
STREETS	2650	AEP ENERGY	AUG 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	08/04/2021	49.31	49.31	08/16/2021
STREETS	2650	AEP ENERGY	AUG 2021 151393	0 BLOODY GULCH RD LITE - 30131513	07/27/2021	31.80	31.80	08/16/2021
STREETS	2650	AEP ENERGY	AUG 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	07/29/2021	60.44	60.44	08/16/2021
STREETS	2650	AEP ENERGY	AUG 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	07/30/2021	425.44	425.44	08/16/2021
STREETS	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	LIFE PROOF WATERPROOF CASE FO	08/01/2021	80.99	80.99	08/16/2021
STREETS	1775	AMAZON CAPITAL SERVICES INC	1L9T-Y77G-7Y7T	GRIOTS GARAGE ORANGE POLISHIN	08/01/2021	14.69	14.69	08/16/2021
STREETS	1775	AMAZON CAPITAL SERVICES INC	1L9T-Y77G-7Y7T	24" PROFESSIONAL DIGITAL MAGNET	08/01/2021	62.95	62.95	08/16/2021
STREETS	1775	AMAZON CAPITAL SERVICES INC	1L9T-Y77G-7Y7T	2-KRAFT TOOL CURB AND CUTTER T	08/01/2021	76.60	76.60	08/16/2021
STREETS	38	ANNE'S LANDSCAPE SUPPLY	95056	BULK COMPOST	07/28/2021	75.98	75.98	08/16/2021
STREETS	38	ANNE'S LANDSCAPE SUPPLY	95434	12 BAGS OF BROWN MULCH	08/06/2021	35.88	35.88	08/16/2021
STREETS	38	ANNE'S LANDSCAPE SUPPLY	95447	12 BAGS OF BROWN MULCH	08/06/2021	35.88	35.88	08/16/2021
STREETS	146	COM ED	AUG 2021 013014	829 S HENNEPIN 1891013014	07/28/2021	19.94	19.94	08/16/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	20590706001	78 S GALENA AVE - 8621618	07/30/2021	273.61	273.61	08/16/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60177346201	105 W RIVER ST - 8621606	07/29/2021	262.94	262.94	08/16/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60177356601	0 PEORIA AVE - LINCOLN STATUE	07/29/2021	40.62	40.62	08/16/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60177366801	0 GALENA W RIVER ST	07/29/2021	62.83	62.83	08/16/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60177386801	416 S DEMENT AVE	07/29/2021	163.11	163.11	08/16/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60177386901	524 E RIVER ST	07/29/2021	29.40	29.40	08/16/2021
STREETS	242	ENGEL ELECTRIC CO	30536	INSTALLATION OF CONCRETE POLE	04/19/2021	15,572.00	15,572.00	08/16/2021
STREETS	360	IL DEPARTMENT OF TRANSPORTATIO	124007	STREET RESURFACING - IDOT/ROUT	08/01/2021	159,369.88	159,369.88	08/16/2021
STREETS	436	KITZMAN'S LTD.	432110	2" 1 LB COARSE THREAD DRYWALL	07/30/2021	20.97	20.97	08/16/2021
STREETS	492	MARTIN & COMPANY EXCAVATING	1 ALT #1	STREET RESURFACING	07/23/2021	30,789.92	30,789.92	08/16/2021
STREETS	492	MARTIN & COMPANY EXCAVATING	BASEBID	STREET RESURFACING	07/23/2021	121,327.17	121,327.17	08/16/2021
STREETS	505	MENARDS	96787	19 - 1/2X4 CONCRETE PLACER	07/28/2021	19.16	19.16	08/16/2021
STREETS	728	STERLING NAPA AUTO PARTS	106118	BATTERY, CORE	07/24/2021	123.78	123.78	08/16/2021
STREETS	728	STERLING NAPA AUTO PARTS	106157	CORE DEPOSIT - FROM INV #106118 (07/26/2021	18.00-	18.00-	08/16/2021
STREETS	728	STERLING NAPA AUTO PARTS	106742	SERPENTINE BELT	07/29/2021	13.49	13.49	08/16/2021
STREETS	728	STERLING NAPA AUTO PARTS	106750	ALUM MANIF ST	07/29/2021	137.80	137.80	08/16/2021
STREETS	728	STERLING NAPA AUTO PARTS	106773	SERPENTINE BELT BACKHOE	07/29/2021	38.39	38.39	08/16/2021
STREETS	728	STERLING NAPA AUTO PARTS	107871	AIR FILTER HONDA TAMPER	08/06/2021	17.99	17.99	08/16/2021
STREETS	836	WELLS FARGO	JULY 2021 FREDERICKS	IDOT RANDOM TESTING	08/03/2021	63.00	63.00	08/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						329,788.06	329,788.06	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	643098	MARKING PAINT	07/14/2021	12.58	12.58	08/16/2021
PUBLIC PROPERTY	4	ACE HARDWARE	644007	X SHAPE LINE 370	07/22/2021	31.49	31.49	08/16/2021
PUBLIC PROPERTY	4	ACE HARDWARE	644008	SELF DRILL	07/22/2021	15.82	15.82	08/16/2021
PUBLIC PROPERTY	4	ACE HARDWARE	645016	HAMMER DRILL/DRIVE 1/2" TOOL	08/03/2021	89.50	89.50	08/16/2021
PUBLIC PROPERTY	4	ACE HARDWARE	K53095	LOPPER BYPASS HEAVY DUTY	07/28/2021	33.29	33.29	08/16/2021
PUBLIC PROPERTY	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	LIFE PROOF WATERPROOF CASE FO	08/01/2021	80.99	80.99	08/16/2021
PUBLIC PROPERTY	52	ARAMARK	610000165358	SHOP TOWELS, REUSABLE MASKS	07/29/2021	28.75	28.75	08/16/2021
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0199626-IN	BULKHEAD ASSY BLACK	07/14/2021	310.00	310.00	08/16/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	12003	5) DURANGO, BULK, GAL	08/09/2021	87.50	87.50	08/16/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051821	396 GAL GASOHOL	07/23/2021	614.59	614.59	08/16/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	63123	CABLE TAILGATE	07/16/2021	84.72	84.72	08/16/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	63378	X-LINE	07/19/2021	39.95	39.95	08/16/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	69417	GENERATOR REPAIRS	08/05/2021	38.49	38.49	08/16/2021
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	2107-249929	CIMCO - WHITE PAINTED STEEL PANE	07/21/2021	326.95	326.95	08/16/2021
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2021 FREDERICKS	IDOT RANDOM TESTING	08/03/2021	63.00	63.00	08/16/2021
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2021 HECKMAN 436	CHRISTMAS DECOR STORAGE	08/03/2021	257.00	257.00	08/16/2021
Total PUBLIC PROPERTY:						2,114.62	2,114.62	
CEMETERY								
CEMETERY	4	ACE HARDWARE	643098	MARKING PAINT	07/14/2021	12.58	12.58	08/16/2021
CEMETERY	4	ACE HARDWARE	643658	REEL STRINGLINER, HARDWARE, KL	07/20/2021	45.74	45.74	08/16/2021
CEMETERY	4	ACE HARDWARE	644007	X SHAPE LINE 370	07/22/2021	31.50	31.50	08/16/2021
CEMETERY	4	ACE HARDWARE	644698	CHAINSAW CHAIN SHARPEN	07/30/2021	40.00	40.00	08/16/2021
CEMETERY	4	ACE HARDWARE	645016	HAMMER DRILL/DRIVE 1/2" TOOL	08/03/2021	89.50	89.50	08/16/2021
CEMETERY	4	ACE HARDWARE	645017	WASHER, DRUM LINER 55G	08/03/2021	92.98	92.98	08/16/2021
CEMETERY	4	ACE HARDWARE	K53095	LOPPER BYPASS HEAVY DUTY	07/28/2021	33.29	33.29	08/16/2021
CEMETERY	52	ARAMARK	610000165358	SHOP TOWELS, REUSABLE MASKS	07/29/2021	28.75	28.75	08/16/2021
CEMETERY	85	BONNELL INDUSTRIES INC	0199626-IN	BULKHEAD ASSY BLACK	07/14/2021	310.00	310.00	08/16/2021
CEMETERY	436	KITZMAN'S LTD.	432195	FOUNDATIONS	08/02/2021	136.20	136.20	08/16/2021
CEMETERY	565	NORTH'S OIL COMPANY	12003	5) DURANGO, BULK, GAL	08/09/2021	87.50	87.50	08/16/2021
CEMETERY	565	NORTH'S OIL COMPANY	3051821	396 GAL GASOHOL	07/23/2021	614.60	614.60	08/16/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	69417	GENERATOR REPAIRS	08/05/2021	38.49	38.49	08/16/2021
Total CEMETERY:						1,561.13	1,561.13	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		4	ACE HARDWARE	644270	ZEP DRAIN CLEANER	07/26/2021	8.99	8.99	08/16/2021
PUBLIC SAFETY BUILD		1775	AMAZON CAPITAL SERVICES INC	14W6-K17P-PC7Y	SLIDE ON ULAP HOLDER	08/01/2021	13.50	13.50	08/16/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000162183	MAT NYLON/RUBBER	07/22/2021	100.00	100.00	08/16/2021
PUBLIC SAFETY BUILD		52	ARAMARK	610000163956	MOPS, MASKS, SHOP TOWELS	07/27/2021	98.50	98.50	08/16/2021
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	AUGUST 2021	SOFTNER SALT PSB	07/31/2021	55.75	55.75	08/16/2021
PUBLIC SAFETY BUILD		503	HELM SERVICE	FRE127639	3RD FLOOR HVAC TROUBLESHOOT &	07/18/2021	962.92	962.92	08/16/2021
PUBLIC SAFETY BUILD		635	RAYNOR DOOR AUTHORITY	53041	AMBULANCE BAY DOOR REPAIR	07/31/2021	219.00	219.00	08/16/2021
Total PUBLIC SAFETY BUILDING:							1,458.66	1,458.66	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	AUGUST 2021	CONTRACT MAINT AUGUST 2021	08/01/2021	2,075.00	2,075.00	08/16/2021
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	JULY 2021 166520	INTERNET 612 E 7TH STREET - 87711	07/27/2021	69.95	69.95	08/15/2021
TRAFFIC MAINTENANC		836	WELLS FARGO	JULY 2021 CANTERBURY	FLEXI SUBSCRIPTION ANNUAL	08/03/2021	719.99	719.99	08/16/2021
Total TRAFFIC MAINTENANCE:							789.94	789.94	
RES SERVICE LINE REPAIR									
RES SERVICE LINE RE		2036	ALWAYS MECHANICAL LLC	4907	SERVICE REPAIR LINE - 1105 S OTTA	07/21/2021	2,500.00	2,500.00	08/16/2021
Total RES SERVICE LINE REPAIR:							2,500.00	2,500.00	
WATER									
WATER		4	ACE HARDWARE	641884	FABULOSO	07/02/2021	10.95	10.95	08/16/2021
WATER		4	ACE HARDWARE	643525	GRADE STAKE, TAPE MEASURE, SWI	07/19/2021	75.04	75.04	08/16/2021
WATER		4	ACE HARDWARE	643981	ROUGHNECK TOTE	07/22/2021	39.58	39.58	08/16/2021
WATER		4	ACE HARDWARE	644052	FABULOSO	07/23/2021	12.58	12.58	08/16/2021
WATER		4	ACE HARDWARE	644703	CUTOFF WHEEL	07/30/2021	34.82	34.82	08/16/2021
WATER		4	ACE HARDWARE	644728	COUPLE & ADAPTER PVC	07/30/2021	7.18	7.18	08/16/2021
WATER		4	ACE HARDWARE	644988	COUPLING, NIPPLE	08/02/2021	55.93	55.93	08/16/2021
WATER		4	ACE HARDWARE	645045	MISC SUPPLIES	08/03/2021	37.04	37.04	08/16/2021
WATER		4	ACE HARDWARE	645229	NIPPLE GALV, BALL VALVE, COUPLIN	08/04/2021	43.67	43.67	08/16/2021
WATER		4	ACE HARDWARE	645232	GAS CAN NO SPILL, ADAPTERHOSE	08/04/2021	29.68	29.68	08/16/2021
WATER		4	ACE HARDWARE	645242	PRESSURE WASHER	08/05/2021	520.00	520.00	08/16/2021
WATER		4	ACE HARDWARE	K53114	COUPLE GALV, PIPE GALV TUBE	07/28/2021	26.97	26.97	08/16/2021
WATER		24	ALL-SAFE OF DIXON	147397	SHIPPING TO PDC	07/21/2021	11.19	11.19	08/16/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	APC SMART CONNECT BATTERY BAC	08/01/2021	511.99	511.99	08/16/2021
WATER		2526	BMS TECHNOLOGIES	73744	JULY 2021 UTILITY BILL POSTAGE	08/02/2021	1,085.14	1,085.14	08/16/2021
WATER		2526	BMS TECHNOLOGIES	73744	JULY 2021 UTILITY BILL PROCESSING	08/02/2021	404.32	404.32	08/16/2021
WATER		2526	BMS TECHNOLOGIES	73744	JULY 2021 SHUT OFF POSTAGE	08/02/2021	137.69	137.69	08/16/2021
WATER		2526	BMS TECHNOLOGIES	73744	JULY 2021 SHUT OFF PROCESSING	08/02/2021	51.30	51.30	08/16/2021
WATER		1678	CIT TRUCKS LLC	109W19960	DIAGNOSE & ADVISE FOR TRACTOR	07/26/2021	432.00	432.00	08/16/2021
WATER		148	COMCAST CABLE	AUG 2021 258608	1329 N GALENA AVE 877110301025860	08/05/2021	98.40	98.40	08/15/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60177359701	420 E RIVER RD WELL 5	07/28/2021	2,288.46	2,288.46	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60184527101	1329 N GALENA AVE WELL 9 10634417	07/29/2021	2,771.79	2,771.79	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60184527601	1512 S COLLEGE AVE - 10634418	07/29/2021	235.69	235.69	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60184529901	1025 NACHUSA AVE - WELL #7 - 10634	07/29/2021	3,670.79	3,670.79	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60184559901	1100 WARP RD WELL 8	07/29/2021	361.88	361.88	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60184660101	1952 LOWELL PARK RD	07/29/2021	86.61	86.61	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60184700901	2019 LOWELL PARK RD 10634422	07/29/2021	65.77	65.77	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60184705601	1740 N BRINTON AVE	07/29/2021	104.83	104.83	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60185026801	92 ARTESIAN PL - MAIN PLANT - 10634	07/29/2021	5,905.66	5,905.66	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60185054701	0 CHICAGO AVE - BOOSTER 8	07/29/2021	283.62	283.62	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60185171101	1552 DUTCH RD 10634413	07/29/2021	1,497.25	1,497.25	08/16/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60185450301	1125 N JEFFERSON WELL #6 - 106344	07/29/2021	2,077.70	2,077.70	08/16/2021
WATER		1612	CORE & MAIN LP	O183973	REPROGRAM TO 1G	07/13/2021	1,158.76	1,158.76	08/16/2021
WATER		1612	CORE & MAIN LP	P095965	MISC SUPPLIES	07/22/2021	289.46	289.46	08/16/2021
WATER		1612	CORE & MAIN LP	P288984	2-WAY CLEANOUT TEE	07/23/2021	244.45	244.45	08/16/2021
WATER		1612	CORE & MAIN LP	P332011	4 MJ 45 C153 USA	07/30/2021	341.68	341.68	08/16/2021
WATER		1612	CORE & MAIN LP	P335674	COPPER GASKET	07/30/2021	127.80	127.80	08/16/2021
WATER		242	ENGEL ELECTRIC CO	31057	WELL #10 REPAIRS	07/08/2021	132.50	132.50	08/16/2021
WATER		242	ENGEL ELECTRIC CO	31058	REPLACED 2 BAD SURGE PROTECTO	06/23/2021	2,710.00	2,710.00	08/16/2021
WATER		835	HARDEN TRUCK REPAIR INC	26294	TRUCK #17 ENGINE REPAIRS	06/16/2021	3,314.74	3,314.74	08/16/2021
WATER		339	HUFFMAN CAR WASH	148330	VEHICLE WASH	07/20/2021	11.75	11.75	08/16/2021
WATER		361	IL ENVIRONMENTAL PROTECTION AG	JULY 2021 L17-2676	L17-2676 DRINKING WATER PROJECT	07/16/2021	29,354.82	29,354.82	08/15/2021
WATER		361	IL ENVIRONMENTAL PROTECTION AG	JULY 2021 L17-2683	L17-2683 DRINKING WATER PROJECT	07/16/2021	11,256.48	11,256.48	08/15/2021
WATER		2800	J & R SUPPLY INC	2107358-IN	2) 4X4 TAP SLEEVES 1) 6SST TAP SLE	07/23/2021	2,170.00	2,170.00	08/16/2021
WATER		2800	J & R SUPPLY INC	2107482-IN	VB ADPT TYPE C 4-8" KENNEDY	07/23/2021	1,080.00	1,080.00	08/16/2021
WATER		2800	J & R SUPPLY INC	2107562-IN	6X18 ANCHOR COUPLING, 6X18 HYD	07/23/2021	870.00	870.00	08/16/2021
WATER		2800	J & R SUPPLY INC	2107845-IN	COR-BLUE AIS TB&NUT	07/29/2021	437.50	437.50	08/16/2021
WATER		2800	J & R SUPPLY INC	2107922-IN	3/4"X3.5" COR-BLUE AID TB&NUT	08/06/2021	437.50	437.50	08/16/2021
WATER		2800	J & R SUPPLY INC	2108032-IN	14" DUCTILE IRON BLADE	08/06/2021	250.00	250.00	08/16/2021
WATER		2800	J & R SUPPLY INC	8107358-IN	MJ GASKET	08/06/2021	720.00	720.00	08/16/2021
WATER		2800	J & R SUPPLY INC	9107358-IN	06 MJ GASKET USA	07/29/2021	80.00	80.00	08/16/2021
WATER		2800	J & R SUPPLY INC	9107562-IN	WRAP, SST WRAP AROUND, ANCHOR	07/29/2021	5,370.00	5,370.00	08/16/2021
WATER		492	MARTIN & COMPANY EXCAVATING	28699	19.01TN 1" CLEAN STONE	07/17/2021	159.68	159.68	08/16/2021
WATER		555	NICOR	AUG 2021 70382356015	1952 LOWELL PARK RD - 70382356015	07/27/2021	129.24	129.24	08/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	AUG 2021 90116930232	2019 LOWELL PARK RD. - 9011693023	07/27/2021	40.86	40.86	08/16/2021
WATER	555	NICOR	AUG 2021 99497593337	1740 N BRINTON AVE - 99497593337	07/26/2021	129.45	129.45	08/16/2021
WATER	555	NICOR	JULY 2021 59491320004	520 E RIVER RD 59491320004	07/19/2021	49.91	49.91	08/16/2021
WATER	594	PDC LABORATORIES	I9474051	FLUORIDE BY PROBE	07/28/2021	90.00	90.00	08/16/2021
WATER	596	PEST CONTROL CONSULTANTS	275169	MONTHLY PEST CONTROL	08/05/2021	68.00	68.00	08/16/2021
WATER	1291	PETTY CASH - MICHELLE FASSLER	08062021	RECORDING LIEN FEE 1604 W THIRD	08/06/2021	56.00	56.00	08/16/2021
WATER	1291	PETTY CASH - MICHELLE FASSLER	08062021	RECORDING LIEN FEE 312 CENTRAL	08/06/2021	56.00	56.00	08/16/2021
WATER	728	STERLING NAPA AUTO PARTS	105277	T-30 SERVICE DIAPHRAG, RELEASE S	07/19/2021	8.18	8.18	08/16/2021
WATER	728	STERLING NAPA AUTO PARTS	105382	UNIVERSAL JOINT, HEX KEYSET	07/20/2021	65.17	65.17	08/16/2021
WATER	728	STERLING NAPA AUTO PARTS	107388	DEF 2.5 GAL JUG	08/03/2021	19.98	19.98	08/16/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0932884	DI SERVICE - AUGUST 2021	07/29/2021	78.92	78.92	08/16/2021
WATER	809	USA BLUEBOOK	684016	ACID POWDER, INDICATOR SOLUTIO	08/03/2021	1,816.28	1,816.28	08/16/2021
WATER	1154	VORTEX TECHNOLOGIES INC.	6404	WELL #9 FLOW METER REPLACEMEN	06/02/2021	3,650.00	3,650.00	08/16/2021
WATER	2840	WALTER BROS INC	38373	1065 SEWER MACHINE, CAMERA AND	07/26/2021	800.00	800.00	08/16/2021
WATER	831	WATER PRODUCTS CO.	0304203	MEDALLION 18" EXTENSION	07/26/2021	782.25	782.25	08/16/2021
WATER	836	WELLS FARGO	JULY 2021 HUYETT 7903	50 CARBON FIBER HARDHAT GREEN,	08/03/2021	1,362.15	1,362.15	08/16/2021
WATER	836	WELLS FARGO	JULY 2021 MILLER 5661	TOLL REPLENISH	08/03/2021	10.00	10.00	08/16/2021
WATER	836	WELLS FARGO	JULY 2021 MILLER 5661	TOLLS	08/03/2021	2.20	2.20	08/16/2021
WATER	1814	XPRESS BILL PAY	58323	JULY 2021 UTILITY CC FEES	08/01/2021	628.63	628.63	08/15/2021
Total WATER:						93,335.86	93,335.86	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	642773	4) 24 PACKS WATER, AA & AAA BATTE	07/12/2021	97.38	97.38	08/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	642885	8"X50' & 8"X25' HOSE	07/13/2021	31.48	31.48	08/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	643796	6) 24 PK WATER, CONTRACTORS SPE	07/21/2021	98.93	98.93	08/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	644356	CLEANING TOWEL, INSULTATED HOT	07/27/2021	118.76	118.76	08/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	644384	COUPLE, NIPPLE	07/27/2021	16.16	16.16	08/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	644409	SCREW EXTRACTOR, HARDWARE, TA	07/27/2021	15.89	15.89	08/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	644732	PENCIL CLIP TIRE GUAGE 2) 3" PVC	07/30/2021	15.45	15.45	08/16/2021
SEWAGE TREATMENT	4	ACE HARDWARE	K53143	AIR FILTER, SPARK PLUG	07/28/2021	9.98	9.98	08/16/2021
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	2 APC UPS BATTERY BACKUP SURGE	08/01/2021	155.88	155.88	08/16/2021
SEWAGE TREATMENT	52	ARAMARK	610000163996	RUBBER MATS AND REUSABLE MASK	07/27/2021	45.00	45.00	08/16/2021
SEWAGE TREATMENT	52	ARAMARK	610000167111	MAT NYLON/RUBBER	08/03/2021	48.50	48.50	08/16/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73744	JULY 2021 UTILITY BILL POSTAGE	08/02/2021	1,085.14	1,085.14	08/16/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73744	JULY 2021 UTILITY BILL PROCESSING	08/02/2021	404.32	404.32	08/16/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73744	JULY 2021 SHUT OFF POSTAGE	08/02/2021	137.70	137.70	08/16/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	73744	JULY 2021 SHUT OFF PROCESSING	08/02/2021	51.30	51.30	08/16/2021
SEWAGE TREATMENT	1992	CJL & M LLC	1309	CONTRACTUAL JULY 2021	08/01/2021	1,360.00	1,360.00	08/16/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20554759601	1731 TILTON PARK DR	07/29/2021	37.97	37.97	08/16/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20554764501	926 E RIVER ROAD	07/29/2021	39.39	39.39	08/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20554803401	706 E FELLOWS ST - 8621612	07/30/2021	34.91	34.91	08/16/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20554840601	976 TAYLOR CT - 8621617	07/29/2021	113.39	113.39	08/16/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20554925501	128 LIBERTY CT LIFT STATION	07/29/2021	41.32	41.32	08/16/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	20554935101	0 LOWELL PARK ROAD	07/29/2021	150.90	150.90	08/16/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60177353101	1670 BRANDYWINE LN	07/29/2021	88.16	88.16	08/16/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60177373101	2600 W THIRD ST - WWTP - 10634415	07/28/2021	26,892.42	26,892.42	08/16/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	31042	INVESTIGATE UV SYSTEM AND RESE	07/14/2021	132.50	132.50	08/16/2021
SEWAGE TREATMENT	104	FARMCHAINS	59285	SHIPPING & HANDLING TO PDC	08/04/2021	21.53	21.53	08/16/2021
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	8200	BALDOR 2HP, 3HP MOTOR	07/28/2021	1,062.62	1,062.62	08/16/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148260	TRUCK WASH	07/02/2021	6.25	6.25	08/16/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148302	TRUCK WASH	07/15/2021	6.25	6.25	08/16/2021
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	345770	2017 GMC SIERRA - 2 NEW TIRES AN	07/19/2021	665.90	665.90	08/16/2021
SEWAGE TREATMENT	505	MENARDS	96678	TOOLBOX, 16' EXT LADDER	07/27/2021	178.94	178.94	08/16/2021
SEWAGE TREATMENT	555	NICOR	JULY 2021 54122320002	2600 W 3RD STREET 54122320002	07/20/2021	130.03	130.03	08/16/2021
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	52699	TRANS REMOTE, MULTICODE RECEIV	07/30/2021	645.00	645.00	08/16/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV527814	PAPER, BINDER CLIPS	07/30/2021	27.60	27.60	08/16/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV527887	SHARPIE MARKER	07/30/2021	9.49	9.49	08/16/2021
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	W06842	BOOM REPAIRS	06/30/2021	14,709.13	14,709.13	08/16/2021
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	281673	BARREL RISERS, STRAIGHT CONES,	07/08/2021	917.30	917.30	08/16/2021
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2021 FREDERICKS	IDOT RANDOM TESTING	08/03/2021	63.00	63.00	08/16/2021
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2021 MCNITT 2650	MISC	08/03/2021	.99	.99	08/16/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	58323	JULY 2021 UTILITY CC FEES	08/01/2021	628.64	628.64	08/15/2021
Total SEWAGE TREATMENT:						50,295.50	50,295.50	

FIRE

FIRE	4	ACE HARDWARE	642682	MAINTENANCE SUPPLIES	07/10/2021	15.76	15.76	08/16/2021
FIRE	10	AED ESSENTIALS	5860	CARDIAC MONITOR PAPER	07/30/2021	73.00	73.00	08/16/2021
FIRE	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	2-LIFE PROOF WATERPROOF CASE F	08/01/2021	161.98	161.98	08/16/2021
FIRE	1490	DINGES FIRE COMPANY	21039	DECON WIPES	07/30/2021	150.00	150.00	08/16/2021
FIRE	267	FLOWERS ETC.	027518	FLOWERS- BURGESS MOTHER FUNE	07/31/2021	55.95	55.95	08/16/2021
FIRE	315	HASTINGS AIR-ENERGY CONTROL IN	189767	ANNUAL PLYMOVENT MAINTENANCE	07/30/2021	922.70	922.70	08/16/2021
FIRE	436	KITZMAN'S LTD.	431683	WOOD FOR FORCIBLE ENTRY PROP	07/21/2021	29.78	29.78	08/16/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	380038	OXYGEN M125	08/03/2021	21.00	21.00	08/16/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	381411	OXYGEN D	08/03/2021	26.25	26.25	08/16/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	381411	OXYGEN M	08/03/2021	16.00	16.00	08/16/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	381726	OXYGEN M	08/03/2021	16.00	16.00	08/16/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	381732	OXYGEN D	08/03/2021	8.75	8.75	08/16/2021
FIRE	504	MEDICAL PRODUCTS GROUP LLC	381752	OXYGEN D	08/03/2021	17.50	17.50	08/16/2021
FIRE	1071	OLIVER'S FOOD PRIDE	3290	BOTTLED WATER	08/01/2021	15.96	15.96	08/16/2021
FIRE	1501	RLB AUTOWORKS	2021017	E4 SPRAY FOR STEPS	07/30/2021	575.00	575.00	08/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	AUG 2021 LOHSE 6229	EMS LICENSE RENEWAL- BASLER	08/03/2021	21.00	21.00	08/16/2021
FIRE	836	WELLS FARGO	AUGUST 2021 BUSKOHL	EMS LICENSE RENEWAL- MARKEL	08/03/2021	41.00	41.00	08/16/2021
FIRE	836	WELLS FARGO	AUGUST 2021 BUSKOHL	COFFEE FOR ASIM CLASS	08/03/2021	75.75	75.75	08/16/2021
FIRE	836	WELLS FARGO	AUGUST 2021 BUSKOHL	COFFEE FOR ASIM CLASS	08/03/2021	64.09	64.09	08/16/2021
Total FIRE:						2,307.47	2,307.47	
POLICE								
POLICE	24	ALL-SAFE OF DIXON	1029-0721	POSTAGE	08/09/2021	14.45	14.45	08/16/2021
POLICE	24	ALL-SAFE OF DIXON	1029-0721	POSTAGE	08/09/2021	27.52	27.52	08/16/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	ENCASED BELT CLIP HOLSTER	08/01/2021	16.95	16.95	08/16/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JKG-WGRM-TNC4	MERRELL MENS MOAB TACTICAL WA	08/01/2021	154.95	154.95	08/16/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JKG-WGRM-TNC4	X-RADAR CUSTOM CHRONOGRAPH	08/01/2021	99.95	99.95	08/16/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1JKG-WGRM-TNC4	MERRELL MENS MOAB TACTICAL WA	08/01/2021	154.95	154.95	08/16/2021
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	76639	DRUGS OF ABUSE PANEL	08/01/2021	240.00	240.00	08/16/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001782	SEPTEMBER MAINTENANCE	08/03/2021	446.27	446.27	08/16/2021
POLICE	144	CNA SURETY	63387014N	MCWETHY NOTARY	08/03/2021	30.00	30.00	08/16/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18474	WHEEL WEIGHTS, MOUNT & BALANC	07/30/2021	76.30	76.30	08/16/2021
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	18503	LOF	08/03/2021	58.67	58.67	08/16/2021
POLICE	250	EXPERIAN	CD2204030091	CREDIT CHECK	07/30/2021	27.00	27.00	08/16/2021
POLICE	275	FYR- FYTER INC	76469	EXTINGUISHER SERVICE	07/27/2021	50.55	50.55	08/16/2021
POLICE	339	HUFFMAN CAR WASH	2537	30 WASHES @ \$4.00	07/31/2021	120.00	120.00	08/16/2021
POLICE	427	KEN NELSON AUTO PLAZA	344656	AC REPAIR #6363	07/02/2021	1,163.97	1,163.97	08/16/2021
POLICE	427	KEN NELSON AUTO PLAZA	345245	BATTERY, CDPD, REVERSE LIGHTS	07/12/2021	656.50	656.50	08/16/2021
POLICE	427	KEN NELSON AUTO PLAZA	345326	LOF, INSPECTION, TIRE ROTATION	07/12/2021	89.25	89.25	08/16/2021
POLICE	427	KEN NELSON AUTO PLAZA	346100	COOLANT HOSE REPAIR	07/26/2021	706.77	706.77	08/16/2021
POLICE	427	KEN NELSON AUTO PLAZA	346675	LOF, TIRE ROTATION, INSPECTION	08/04/2021	91.85	91.85	08/16/2021
POLICE	467	LEE COUNTY TREASURER	AUG 2021	POLICE DISPATCHING AUGUST 2021	07/29/2021	17,259.00	17,259.00	08/16/2021
POLICE	939	MOTOROLA SOLUTIONS	5899820210702	AUGUST RADIO MAINTENANCE	08/01/2021	216.00	216.00	08/16/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-428190	TIRE FOAM, WIPES	07/04/2021	45.93	45.93	08/16/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-430676	MIRROR ADHESIVE	07/26/2021	4.29	4.29	08/16/2021
POLICE	1777	PAYPAL ILEAS	DUES10306	2021-2022 DUES	07/01/2021	120.00	120.00	08/16/2021
POLICE	629	QUILL CORPORATION	18279497	EQUAL	07/26/2021	30.99	30.99	08/16/2021
POLICE	704	SLIM-N-HANK'S	14765	OUTSTANDING TOW BILL	03/10/2021	20.00	20.00	08/16/2021
POLICE	704	SLIM-N-HANK'S	14789	OUTSTANDING TOW BILL	03/19/2021	20.00	20.00	08/16/2021
POLICE	704	SLIM-N-HANK'S	15425	OUTSTANDING TOW BILL	04/30/2021	20.00	20.00	08/16/2021
POLICE	801	UNIFORM DEN INC	106478-06	NEW HIRE UNIFORM-KAMMERER	08/04/2021	548.57	548.57	08/16/2021
POLICE	801	UNIFORM DEN INC	106885-03	BADGES	07/27/2021	663.36	663.36	08/16/2021
POLICE	2542	VERIZON WIRELESS - VSAT	21357607-64694699	INVESTIGATION	07/30/2021	50.00	50.00	08/16/2021
POLICE	836	WELLS FARGO	JULY 2021 HOWELL 9714	KICKSTAND ALLOY REAR MOUNT	08/09/2021	19.99	19.99	08/16/2021
POLICE	836	WELLS FARGO	JULY 2021 HOWELL 9714	NTPA CONFERENCE-LAMENDOLA	08/09/2021	479.00	479.00	08/16/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	July 2021 Sibley #4383	DIAZ VEST	08/10/2021	166.98	166.98	08/16/2021
POLICE	836	WELLS FARGO	July 2021 Sibley #4383	RICHARDS CLOTHING ALLOWANCE	08/10/2021	116.00	116.00	08/16/2021
POLICE	836	WELLS FARGO	July 2021 Sibley #4383	LUNCH-SEARCH WARRANT	08/10/2021	19.33	19.33	08/16/2021
POLICE	836	WELLS FARGO	July 2021 Sibley #4383	POSTAGE	08/10/2021	17.99	17.99	08/16/2021
POLICE	836	WELLS FARGO	July 2021 Sibley #4383	POSTAGE	08/10/2021	7.00	7.00	08/16/2021
POLICE	836	WELLS FARGO	July 2021 WHELAN 1308	INVESTIGATIVE EXPENSE	08/09/2021	75.00	75.00	08/16/2021
POLICE	836	WELLS FARGO	July 2021 WHELAN 1308	POSTAGE	08/09/2021	7.00	7.00	08/16/2021
POLICE	836	WELLS FARGO	July 2021 WHELAN 1308	VEHICLE REGISTRATIONS (2)	08/09/2021	329.25	329.25	08/16/2021
POLICE	836	WELLS FARGO	July 2021 WHELAN 1308	POSTAGE	08/09/2021	7.00	7.00	08/16/2021
POLICE	836	WELLS FARGO	July 2021 WHELAN 1308	INVESTIGATIVE EXPENSE	08/09/2021	75.00	75.00	08/16/2021
Total POLICE:						24,543.58	24,543.58	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	179Q-K3CW-VR9G	PRIZES FOR SRP	07/25/2021	41.38	41.38	08/16/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1DF1-YJFY-7TX1	PRIZES - SRP	07/15/2021	19.45	19.45	08/16/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-6TWH	PRIZES - SRP	07/30/2021	32.91	32.91	08/16/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W3J-K16K-9TTY	PRIZE - SRP (REFUND: PRE-ORDER G	07/16/2021	2.72-	2.72-	08/16/2021
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	159385	2 BOOKS FROM BACKORDER LIST	07/29/2021	27.14	27.14	08/16/2021
LIBRARY	1115	BROTHERS FLOORING	BR008685	CARPET LIBRARY SECTION	07/06/2021	6,734.81	6,734.81	08/16/2021
LIBRARY	119	CENTER POINT LARGE PRINT	1864621	STANDING ORDER LP BOOKS - CHRIS	08/01/2021	532.08	532.08	08/16/2021
LIBRARY	2472	CHILDREN'S PLUS INC	200339	28 BOOKS FOR YOUTH COLLECTION	07/07/2021	612.44	612.44	08/16/2021
LIBRARY	1872	CINTAS	4092052088	WET MOP / REPLACE MATS	08/05/2021	34.40	34.40	08/16/2021
LIBRARY	1872	CINTAS	4092052088	CLEANERS-DISINF-TOWELS-SOAP-T.	08/05/2021	90.15	90.15	08/16/2021
LIBRARY	148	COMCAST CABLE	AUG 2021 248583	221 S HENNEPIN BSMT - 87711030102	08/02/2021	122.85	122.85	08/15/2021
LIBRARY	1276	DETER, ANTONY	JULY 2021 MILEAGE	REIMBURSE MILEAGE - STERLING HI	07/27/2021	42.00	42.00	08/16/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53977151	ADULT MATERIALS - BOOKS	07/26/2021	125.47	125.47	08/16/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	53977151	CHILDREN - BOOKS	07/26/2021	40.64	40.64	08/16/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54086715	ADULT MATERIALS - BOOKS	08/02/2021	838.49	838.49	08/16/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54086715	CHILDREN - BOOKS	08/02/2021	31.61	31.61	08/16/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54134990	ADULT MATERIALS - BOOKS	08/04/2021	154.72	154.72	08/16/2021
LIBRARY	1227	MIDWEST TAPE	500792728	1 DVD	08/02/2021	22.49	22.49	08/16/2021
LIBRARY	2691	OLLIS BOOK CORPORATION	247392	6 BOOKS FOR YOUTH COLLECTION	06/30/2021	101.70	101.70	08/16/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	274103	MONTHLY SERVICE - JULY 2021	07/28/2021	65.00	65.00	08/16/2021
LIBRARY	790	TRU GREEN	144271044	LAWN SERVICE - W.O. 459-655-6567	07/31/2021	58.19	58.19	08/16/2021
LIBRARY	790	TRU GREEN	144349670	GRUB PREVENTATIVE W.O. 526-458-0	08/02/2021	87.28	87.28	08/16/2021
LIBRARY	836	WELLS FARGO	JULY 2021 DETER 7655	SUPPLIES SRP BOOK CLUB	08/03/2021	36.43	36.43	08/16/2021
LIBRARY	836	WELLS FARGO	JULY 2021 DETER 7655	CRAFTS SRP	08/03/2021	11.26	11.26	08/16/2021
LIBRARY	836	WELLS FARGO	JULY 2021 DETER 7655	SUPPLIES SRP BOOK CLUB	08/03/2021	16.94	16.94	08/16/2021
LIBRARY	836	WELLS FARGO	JULY 2021 DETER 7655	ICLOUD STORAGE	08/03/2021	.99	.99	08/16/2021
LIBRARY	836	WELLS FARGO	JULY 2021 DETER 7655	SUPPLIES SRP BOOK CLUB	08/03/2021	7.92	7.92	08/16/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:							9,886.02	9,886.02	
AIRPORT									
AIRPORT		4	ACE HARDWARE	645246	FATMAX TAPE MEASURE 25'	08/05/2021	19.99	19.99	08/16/2021
AIRPORT		1775	AMAZON CAPITAL SERVICES INC	1FKX-7KPC-RY4M	2- WITONICS FAST BLOW GLASS FUS	08/01/2021	13.96	13.96	08/16/2021
AIRPORT		143	CMT	0216165	AIRPORT ENGINEERING - CONSULTIN	07/21/2021	3,050.00	3,050.00	08/16/2021
AIRPORT		148	COMCAST CABLE	AUG 2021 223651	1650 FRANKLIN GROVE RD 877110301	08/01/2021	217.94	217.94	08/15/2021
AIRPORT		157	CONSTELLATION NEW ENERGY INC	20554839601	1650 FRANKLIN GROVE RD HEAT MT	07/29/2021	88.36	88.36	08/16/2021
AIRPORT		157	CONSTELLATION NEW ENERGY INC	60177357401	1650 FRANKLIN GROVE RD	07/29/2021	364.02	364.02	08/16/2021
AIRPORT		357	IL DEPARTMENT OF AGRICULTURE	2001646541	INSPECTION	06/09/2021	100.00	100.00	08/16/2021
Total AIRPORT:							3,854.27	3,854.27	
PUBLIC RELATIONS & MARKETING									
PUBLIC RELATIONS &		2838	BROADFENCE	71541	FENCING FOR COMMUNITY EVENTS	07/27/2021	4,950.00	4,950.00	08/11/2021
PUBLIC RELATIONS &		205	DIXON MAIN STREET	AUGUST 2021	QUARTERLY DONATION	07/29/2021	62,500.00	62,500.00	08/16/2021
Total PUBLIC RELATIONS & MARKETING:							67,450.00	67,450.00	
Grand Totals:							933,450.32	933,450.32	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/03/2021-08/16/2021