

Report Criteria:

Invoices with totals above \$.00 included.  
 Only paid invoices included.  
 [Report].Date Paid = 08/17/2021-09/07/2021

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	SEPT 2021	2021 HEALTH PREMIUMS	08/23/2021	121,499.79	121,499.79	08/31/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2021	2021 HEALTH PREMIUMS	08/23/2021	3,065.13	3,065.13	08/31/2021
	151	COMMUNITY STATE BANK	CD #62016	12 MO CD	09/02/2021	69,317.95	69,317.95	09/02/2021
	1612	CORE & MAIN LP	P378457	BALL CORP, BALL CURB STOP, SERV	08/09/2021	1,110.47	1,110.47	09/07/2021
	492	MARTIN & COMPANY EXCAVATING	28767	ROADSTONE, CLEANSTONE AND CHI	08/14/2021	1,882.25	1,882.25	09/07/2021
	2850	MIDWEST CHLORINATING INC	261-21pc	8" AVT E-Z VALVE - DIVISION STREET	09/02/2021	6,000.00	6,000.00	09/07/2021
	565	NORTH'S OIL COMPANY	3051900	1807GAL DIESEL	08/20/2021	5,075.87	5,075.87	09/07/2021
	565	NORTH'S OIL COMPANY	3051901	2799GAL GASOHOL	08/20/2021	7,568.50	7,568.50	09/07/2021
	2848	PFOUTZ PLUMBING HEATING	33236	LEE CO COUNCIL ON AGING TOILET	08/13/2021	100.23	100.23	09/07/2021
	936	SAUK VALLEY BANK	08232021	12 MO CD	08/23/2021	1,055,000.00	1,055,000.00	08/23/2021
	1689	VORTEX OPTICS	1088523	(8)GEN II HOLOGRAPHIC SIGHT	08/06/2021	3,839.92	3,839.92	09/07/2021
	2463	WIGGINS COMPUTING LLC	1750	WELL #9 GATE REPLACEMENT	05/13/2021	4,600.00	4,600.00	09/07/2021
Total :						1,279,060.11	1,279,060.11	
<b>COUNCIL</b>								
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	137483	DIXON PD PHONE CONFERENCE	07/31/2021	90.00	90.00	09/07/2021
COUNCIL	828	WARD MURRAY PACE & JOHNSON	213734	MISC EMAILS AND PHONE CALLS RE	08/16/2021	9,306.00	9,306.00	09/07/2021
Total COUNCIL:						9,396.00	9,396.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	122	CENTURYLINK	SEPT 2021 029672	MAYORS OFFICE 304029672	08/19/2021	121.09	121.09	09/05/2021
ADMINISTRATION	1269	LAUTERBACH & AMEN, LLP	57997	PENSION ACTUARY	08/10/2021	4,800.00	4,800.00	09/07/2021
ADMINISTRATION	1084	ROCK RIVER HUMAN RESOURCE	SHRM MEMBERSHIP 202	ANNUAL MEMBERSHIP	08/23/2021	35.00	35.00	09/07/2021
ADMINISTRATION	683	SECRETARY OF STATE	MILLER 2021	S MILLER NOTARY PUBLIC RENEWAL	08/24/2021	10.00	10.00	09/07/2021
ADMINISTRATION	2007	SYNCONN SOLUTIONS	SEPT 2021	GRANT WRITING SEPTEMBER 2021	08/16/2021	1,650.00	1,650.00	09/07/2021
ADMINISTRATION	819	VERIZON WIRELESS	9886544160	ADMIN	08/18/2021	72.39	72.39	09/05/2021
Total ADMINISTRATION:						6,688.48	6,688.48	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	136	CIVIC SYSTEMS LLC	CVC21075	LICENSE FEES WEB SERVICES	07/29/2021	75.00	75.00	09/07/2021
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	BD0005461	GOOGLE WORKSPACE	07/26/2021	18,102.00	18,102.00	09/07/2021
INFORMATION TECHN	819	VERIZON WIRELESS	9886544160	IT	08/18/2021	25.14	25.14	09/05/2021

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Total INFORMATION TECHNOLOGY:							18,202.14	18,202.14	
<b>GRANT EXPENSES</b>									
GRANT EXPENSES		2666	ADULT EDUCATION ASSOCIATES	AUG 2021	DOWN STATE STABILIZATION GRANT	08/27/2021	4,068.36	4,068.36	08/27/2021
Total GRANT EXPENSES:							4,068.36	4,068.36	
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE FU		436	KITZMAN'S LTD.	432543	DRYWALL SCREWS, SPF BOARD, PIN	08/11/2021	260.78	260.78	09/07/2021
INFRASTRUCTURE FU		436	KITZMAN'S LTD.	432638	6) 2X6'S AND 8) 1X6'S	08/13/2021	271.57	271.57	09/07/2021
INFRASTRUCTURE FU		638	RENNER QUARRIES LTD.	55351	85.52TN 3/8" CHIPS	08/19/2021	748.32	748.32	09/07/2021
INFRASTRUCTURE FU		638	RENNER QUARRIES LTD.	55406	5"-2" BREAKER RUN, CA5-2-1" A-ROC	08/26/2021	159.14	159.14	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	21936	3.50 YD 4000	07/16/2021	371.70	371.70	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	21972	1.00 YD 4000	07/19/2021	637.20	637.20	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	21991	4.00 YD 4000	07/20/2021	424.80	424.80	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22018	7.00 YD 4000	07/21/2021	743.40	743.40	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22027	2.00 YD 3000	07/21/2021	201.60	201.60	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22049	5.00 YD 4000	07/22/2021	531.00	531.00	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22088	5.50 YD 4000	07/26/2021	584.10	584.10	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22115	4.50 YD 4000	07/27/2021	477.90	477.90	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22145	4.75 YD 4000	07/29/2021	504.45	504.45	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22210	4.25 YD 4000	08/02/2021	451.35	451.35	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22224	2.25 YARD 4000	08/02/2021	238.95	238.95	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22270	5.50 YD 4000	08/04/2021	584.10	584.10	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22275	4.50 YD 4000	08/04/2021	477.90	477.90	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22282	3.50YDS 4000	08/04/2021	371.70	371.70	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22331	4 YARDS OF 4000	08/06/2021	424.80	424.80	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22365	5.5YDS 4000	08/10/2021	584.10	584.10	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22383	1.75YD 4000	08/10/2021	185.85	185.85	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22395	4.50YDS 4000	08/11/2021	477.90	477.90	09/07/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	22403	4.50YDS 4000	08/11/2021	477.90	477.90	09/07/2021
INFRASTRUCTURE FU		837	WENDLER ENGINEERNG SERVICES I	41232	PROJECT 2200325 2021 GENERAL MA	08/09/2021	20,148.25	20,148.25	09/07/2021
Total INFRASTRUCTURE FUND EXPENSES:							30,338.76	30,338.76	
<b>MUNICIPAL</b>									
MUNICIPAL		52	ARAMARK	610000170135	MAT NYLON/RUBBER	08/10/2021	90.00	90.00	09/07/2021
MUNICIPAL		52	ARAMARK	610000176537	MAT NYLON/RUBBER	08/24/2021	90.00	90.00	09/07/2021
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2021	2021 HEALTH PREMIUMS	08/23/2021	7,100.99	7,100.99	08/31/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL:							7,280.99	7,280.99	
<b>CAPITAL FUND EXPENSES</b>									
CAPITAL FUND EXPEN		2743	PRAIRIE STATE TRACTOR LLC	06197977	2021 JD GATOR XUV835M HVAC	07/14/2021	12,500.00	12,500.00	09/07/2021
Total CAPITAL FUND EXPENSES:							12,500.00	12,500.00	
<b>BUILDING ZONING</b>									
BUILDING ZONING		2139	BAY, JOSEPH	0455036214	CELLULAR DATA AUGUST 2021	08/06/2021	30.00	30.00	09/07/2021
BUILDING ZONING		819	VERIZON WIRELESS	9886544160	ZONING	08/18/2021	83.26	83.26	09/05/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	212592	PROFESSIONAL SERVICES JULY 202	08/10/2021	370.50	370.50	09/07/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	212593	1922 W THIRD ST NINA THOMPSON	08/10/2021	370.50	370.50	09/07/2021
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	213730	421 NACHUSA DEMO	08/16/2021	331.50	331.50	09/07/2021
Total BUILDING ZONING:							1,185.76	1,185.76	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	645261	TAPE MEASURE, TWIST NYLON LINE	08/05/2021	27.15	27.15	09/07/2021
STREETS		52	ARAMARK	610000175114	MAT NYLON/RUBBER	08/19/2021	57.50	57.50	09/07/2021
STREETS		146	COM ED	SEPT 2021 013014	829 S HENNEPIN 1891013014	08/26/2021	19.94	19.94	09/07/2021
STREETS		148	COMCAST CABLE	AUG 2021 223677	1610 FRANKLIN GROVE RD - 87711030	08/11/2021	147.15	147.15	09/05/2021
STREETS		148	COMCAST CABLE	JULY 2021 223677	1610 FRANKLIN GROVE RD - 87711030	07/10/2021	147.25	147.25	08/31/2021
STREETS		835	HARDEN TRUCK REPAIR INC	26303	ALTERNATOR	07/15/2021	234.95	234.95	09/07/2021
STREETS		518	MILLER BRADFORD RISBERG INC	W05108	TRACTOR LOADER PARTS	08/17/2021	78.24	78.24	09/07/2021
STREETS		545	NEENAH FOUNDRY COMPANY MUNIC	426252	FRAME/GRATE/SOLID PLATEN LD	08/25/2021	1,189.00	1,189.00	09/07/2021
STREETS		545	NEENAH FOUNDRY COMPANY MUNIC	426274	INLET FRAME, ROLL GRATE	08/25/2021	989.00	989.00	09/07/2021
STREETS		1074	SPRATT, KEVIN	4222975636	PHONE PLAN REIMBURSEMENT JULY	06/19/2021	30.00	30.00	09/07/2021
STREETS		1074	SPRATT, KEVIN	4235737651	PHONE PLAN REIMBURSEMENT AUG	07/19/2021	30.00	30.00	09/07/2021
STREETS		819	VERIZON WIRELESS	9886544160	STREETS	08/18/2021	42.25	42.25	09/05/2021
Total STREETS:							2,992.43	2,992.43	
<b>PUBLIC PROPERTY</b>									
PUBLIC PROPERTY		4	ACE HARDWARE	645860	WATERING WANDS	08/11/2021	91.76	91.76	09/07/2021
PUBLIC PROPERTY		4	ACE HARDWARE	645903	2 EA WASHR HOSE 10PK	08/11/2021	5.38	5.38	09/07/2021
PUBLIC PROPERTY		4	ACE HARDWARE	646860	EPOXY, GORILLA GLUE	08/20/2021	29.67	29.67	09/07/2021
PUBLIC PROPERTY		4	ACE HARDWARE	647100	WATER PUMP PARTS	08/23/2021	8.10	8.10	09/07/2021
PUBLIC PROPERTY		4	ACE HARDWARE	647317	GRASS SEED, PRUNING BLADES	08/25/2021	87.25	87.25	09/07/2021
PUBLIC PROPERTY		1825	AIRGAS USA LLC	9116565422	OXYGEN/ACETYLENE	08/17/2021	76.37	76.37	09/07/2021
PUBLIC PROPERTY		52	ARAMARK	610000171693	MAT NYLON/RUBBER, SHOP TOWELS	08/12/2021	11.25	11.25	09/07/2021

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PUBLIC PROPERTY	52	ARAMARK	610000178051	SHOP TOWELS	08/26/2021	28.75	28.75	09/07/2021
PUBLIC PROPERTY	148	COMCAST CABLE	AUG 2021 374645	1011 FRANKLIN GROVE RD - 87711030	08/14/2021	182.92	182.92	09/05/2021
PUBLIC PROPERTY	2205	FRANK'S SMALL ENGINE REPAIR	3087	REPLACED FUEL PUMP	06/08/2021	307.06	307.06	09/07/2021
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9308710300	OPERATING SUPPLIES	08/13/2021	76.46	76.46	09/07/2021
PUBLIC PROPERTY	531	MO-ST PLUMBING	28007	ICE MACHINE MAINTENANCE	08/12/2021	206.37	206.37	09/07/2021
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4215148	DOT EXAMS - PUBLIC PROPERTIES	08/04/2021	157.00	157.00	09/07/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	70556	CONTROL LEVER, 3 EA MOWING HEA	08/09/2021	151.49	151.49	09/07/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	74370	2015 JOHN DEERE 8251 REPAIRS	08/21/2021	135.20	135.20	09/07/2021
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	110316	OIL FILTERS	08/24/2021	22.14	22.14	09/07/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9886544160	PUBLIC PROPERTY	08/18/2021	42.25	42.25	09/05/2021
Total PUBLIC PROPERTY:						1,619.42	1,619.42	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	645040	DRUM LINER RETURN	08/03/2021	44.99-	44.99-	09/07/2021
CEMETERY	4	ACE HARDWARE	645556	FLPS ROOM BRACKET SHELF	08/09/2021	26.98	26.98	09/07/2021
CEMETERY	4	ACE HARDWARE	645584	4 EA PIPE STRAP 1 IN	08/09/2021	2.12	2.12	09/07/2021
CEMETERY	4	ACE HARDWARE	645621	6 EA PIPE STRAP 3/4 INCH	08/09/2021	3.19	3.19	09/07/2021
CEMETERY	4	ACE HARDWARE	645859	CAN LINER CLEAR	08/11/2021	22.49	22.49	09/07/2021
CEMETERY	4	ACE HARDWARE	645902	FOUNDATIONS MUD BUGGY RENTAL	08/11/2021	165.00	165.00	09/07/2021
CEMETERY	4	ACE HARDWARE	646341	PLUG	08/16/2021	7.16	7.16	09/07/2021
CEMETERY	4	ACE HARDWARE	647486	MISC SUPPLIES	08/26/2021	5.39	5.39	09/07/2021
CEMETERY	1825	AIRGAS USA LLC	9116565422	OXYGEN/ACETYLENE	08/17/2021	76.37	76.37	09/07/2021
CEMETERY	52	ARAMARK	610000171693	MAT NYLON/RUBBER, SHOP TOWELS	08/12/2021	11.25	11.25	09/07/2021
CEMETERY	52	ARAMARK	610000178051	SHOP TOWELS	08/26/2021	28.75	28.75	09/07/2021
CEMETERY	436	KITZMAN'S LTD.	432492	FOUNDATIONS	08/10/2021	16.99	16.99	09/07/2021
CEMETERY	457	LAWSON PRODUCTS INC	9308710300	OPERATING SUPPLIES	08/13/2021	76.46	76.46	09/07/2021
CEMETERY	531	MO-ST PLUMBING	28007	ICE MACHINE MAINTENANCE	08/12/2021	206.38	206.38	09/07/2021
CEMETERY	555	NICOR	AUG 2021 94871910009	NS RT38 1W CHURCH 94871910009	08/13/2021	42.59	42.59	09/07/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	74370	2015 JOHN DEERE 8251 REPAIRS	08/21/2021	135.20	135.20	09/07/2021
CEMETERY	728	STERLING NAPA AUTO PARTS	110316	OIL FILTERS	08/24/2021	22.14	22.14	09/07/2021
Total CEMETERY:						803.47	803.47	
<b>VETERANS PARK</b>								
VETERANS PARK	122	CENTURYLINK	AUG 2021 099556	VETERAN MEMORIAL PARK 44609955	08/04/2021	202.37	202.37	08/31/2021
VETERANS PARK	146	COM ED	JULY 2021 331015	1217 PALMYRA ST - VETERANS PARW	07/23/2021	59.71	59.71	09/07/2021
VETERANS PARK	555	NICOR	SEPT 2021 02686019296	668 VETERANS PKWY - 02686019296	07/22/2021	56.64	56.64	09/07/2021
Total VETERANS PARK:						318.72	318.72	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD	4	ACE HARDWARE		645800	HVAC FILTERS @ PSB	08/10/2021	27.32	27.32	09/07/2021
PUBLIC SAFETY BUILD	52	ARAMARK		610000176553	MATS, MOPS, SHOP TOWELS	08/24/2021	98.50	98.50	09/07/2021
PUBLIC SAFETY BUILD	531	MO-ST PLUMBING		27929	REPAIR URINAL 2ND FLOOR @PSB	08/23/2021	166.00	166.00	09/07/2021
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO		632870051	JANITORIAL SUPPLIES- PSB	08/04/2021	351.76	351.76	09/07/2021
PUBLIC SAFETY BUILD	790	TRU GREEN		144265820	LAWN SERVICE PSB	07/31/2021	46.55	46.55	09/07/2021
PUBLIC SAFETY BUILD	790	TRU GREEN		144963013	FALL AERATION	08/10/2021	84.00	84.00	09/07/2021
Total PUBLIC SAFETY BUILDING:							774.13	774.13	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN	4	ACE HARDWARE		641942	KEYS	07/02/2021	9.14	9.14	09/07/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE		642264	2) SPARKPLUGS	07/07/2021	5.98	5.98	09/07/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE		642564	1 1/16" - 2" CLAMP	07/09/2021	3.98	3.98	09/07/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE		642894	NYLON FLAG, TIP LEG RBBR 3/4", HA	07/13/2021	68.22	68.22	09/07/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE		644700	HARDWARE/POOL SHOCK	07/30/2021	37.66	37.66	09/07/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE		644706	HARDWARE RETURN	07/30/2021	.84	.84	09/07/2021
DOWNTOWN MAINTEN	254	FARLEY'S APPLIANCE		237299	RIVERFRONT FOUNTAIN REPAIR	08/17/2021	56.94	56.94	09/07/2021
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN		SEPT 2021	CONTRACT MAINT SEPT 2021	08/31/2021	2,075.00	2,075.00	09/07/2021
Total DOWNTOWN MAINTENANCE:							2,256.08	2,256.08	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC	4	ACE HARDWARE		645842	MISC SUPPLIES	08/11/2021	40.49	40.49	09/07/2021
TRAFFIC MAINTENANC	4	ACE HARDWARE		646594	SPRAY PAINT	08/18/2021	20.49	20.49	09/07/2021
TRAFFIC MAINTENANC	208	DIXON PAINT COMPANY		D0030599	PUMP REPAIR	07/19/2021	318.50	318.50	09/07/2021
TRAFFIC MAINTENANC	2632	ENNIS-FLINT INC		418810	WB WHT IL FAST DRY, WB YEL IL FAS	08/09/2021	7,094.50	7,094.50	09/07/2021
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY		S006925554.001	MISC SUPPLIES	07/30/2021	953.94	953.94	09/07/2021
Total TRAFFIC MAINTENANCE:							8,427.92	8,427.92	
<b>WATER</b>									
WATER	4	ACE HARDWARE		646094	DISPOSABLE MASKS	08/13/2021	5.98	5.98	09/07/2021
WATER	4	ACE HARDWARE		646316	MISC SUPPLIES	08/16/2021	12.58	12.58	09/07/2021
WATER	24	ALL-SAFE OF DIXON		149134	WATER SAMPLE	08/17/2021	10.19	10.19	09/07/2021
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I		SEPT 2021	2021 HEALTH PREMIUMS	08/23/2021	340.57	340.57	08/31/2021
WATER	122	CENTURYLINK		AUG 2021 001885	WATER 304001885	08/04/2021	363.31	363.31	08/31/2021
WATER	2828	CERONI PIPING COMPANY		1714COD21	WELD REPAIRS ON WATER LINES	08/16/2021	406.06	406.06	09/07/2021
WATER	136	CIVIC SYSTEMS LLC		CVC21075	LICENSE FEES WEB SERVICES	07/29/2021	712.50	712.50	09/07/2021
WATER	148	COMCAST CABLE		SEPT 2021 180059	92 ARTESIAN PL - 8771103010180059	08/20/2021	113.35	113.35	09/05/2021
WATER	1612	CORE & MAIN LP		P243906	OPERATING SUPPLIES	08/13/2021	1,452.48	1,452.48	09/07/2021

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WATER	1277	FISCH MOTORS INC	3014	TRUCK TEST #11	08/10/2021	51.00	51.00	09/07/2021
WATER	835	HARDEN TRUCK REPAIR INC	26325	REPLACE PARKING BRAKE CHAMBER	04/04/2025	270.42	270.42	09/07/2021
WATER	2800	J & R SUPPLY INC	2108155-IN	MISC SUPPLIES	08/26/2021	325.00	325.00	09/07/2021
WATER	2800	J & R SUPPLY INC	8107562-IN	CLAMPS, WRAP	08/10/2021	1,735.00	1,735.00	09/07/2021
WATER	1541	KALEEL'S	INV #18	HI VIS - B.KANE	08/18/2021	155.00	155.00	09/07/2021
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10350	EMBROIDRY - B.KANE	08/18/2021	65.00	65.00	09/07/2021
WATER	436	KITZMAN'S LTD.	432926	2X8'S 8',12' & 14' 8X2 BRONZE CERAM	08/20/2021	62.01	62.01	09/07/2021
WATER	436	KITZMAN'S LTD.	433073	1X8X8 PONDEROSA PINE BOARD	08/24/2021	14.28	14.28	09/07/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV030710	DATA SERVICE METRO CLOUD DATA	08/15/2021	825.00	825.00	09/07/2021
WATER	555	NICOR	AUG 2021 59491320004	520 E RIVER RD 59491320004	08/17/2021	50.51	50.51	09/07/2021
WATER	555	NICOR	AUG 2021 66291320001	92 ARTESIAN PL 66291320001	08/17/2021	259.39	259.39	09/07/2021
WATER	1645	ONIX NETWORKING CORPORATION	BD0005461	GOOGLE WORKSPACE	07/26/2021	1,890.00	1,890.00	09/07/2021
WATER	594	PDC LABORATORIES	I9477012	NITRATE AS N BY IC - CHLORINATED	08/16/2021	16.50	16.50	09/07/2021
WATER	594	PDC LABORATORIES	I9477807	FLUORIDE BY PROBE	08/17/2021	90.00	90.00	09/07/2021
WATER	594	PDC LABORATORIES	I9478562	DISINFECTANT BYPRODUCTS TESTIN	08/26/2021	200.00	200.00	09/07/2021
WATER	1072	PHYSICIANS IMMEDIATE CARE	4215148	DOT EXAMS - WATER DEPT	08/04/2021	154.00	154.00	09/07/2021
WATER	1236	REPUBLIC SERVICES #766	0721-006895405	WASTE/RECYCLING OVRAGE 07/20	07/20/2021	141.00	141.00	09/07/2021
WATER	728	STERLING NAPA AUTO PARTS	100276	NAPA 5W20 OIL	06/14/2021	19.99	19.99	09/07/2021
WATER	728	STERLING NAPA AUTO PARTS	107946	BATTERY - NAPA LEGEND PROFESSI	08/06/2021	179.01	179.01	09/07/2021
WATER	728	STERLING NAPA AUTO PARTS	107988	CORE DEPOSIT FRM INV#107946 08.0	08/06/2021	18.00-	18.00-	09/07/2021
WATER	728	STERLING NAPA AUTO PARTS	109750	TORQUE WRENCH	08/19/2021	109.00	109.00	09/07/2021
WATER	728	STERLING NAPA AUTO PARTS	91430	IMPACT SOCKET	04/13/2021	15.14	15.14	09/07/2021
WATER	809	USA BLUEBOOK	597269	PVC ELBOWS, ADAPTERS, GASKETS	05/07/2021	232.21	232.21	09/07/2021
WATER	809	USA BLUEBOOK	696766	8 PAKCS OF 100 FLAG 21' WIRE STAF	08/16/2021	70.32	70.32	09/07/2021
WATER	809	USA BLUEBOOK	697161	PRYBARS, PIPE WRENCH, CHANNELL	08/16/2021	1,391.28	1,391.28	09/07/2021
WATER	809	USA BLUEBOOK	706434	FLUORIDE & PHOSPHATE ACCU VAC	08/24/2021	2,078.18	2,078.18	09/07/2021
WATER	819	VERIZON WIRELESS	9886544160	WATER	08/18/2021	119.39	119.39	09/05/2021
WATER	828	WARD MURRAY PACE & JOHNSON	212591	PROFESSIONAL SERVICES	08/10/2021	111.00	111.00	09/07/2021

Total WATER:

14,028.65

14,028.65

**SEWAGE TREATMENT**

SEWAGE TREATMENT	4	ACE HARDWARE	645162	CAULK, MAGNETIC TAPE, 24 PACKS	08/04/2021	43.11	43.11	09/07/2021
SEWAGE TREATMENT	4	ACE HARDWARE	645358	CEMENT TROWEL, POINTING TROWE	08/06/2021	14.19	14.19	09/07/2021
SEWAGE TREATMENT	52	ARAMARK	610000170213	MAT NYLON/RUBBER	08/10/2021	48.50	48.50	09/07/2021
SEWAGE TREATMENT	52	ARAMARK	610000173460	RUBBER MATS AND REUSABLE MASK	08/17/2021	48.50	48.50	09/07/2021
SEWAGE TREATMENT	52	ARAMARK	610000176681	MAT NYLON/RUBBER	08/24/2021	48.50	48.50	09/07/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	SEPT 2021	2021 HEALTH PREMIUMS	08/23/2021	340.57	340.57	08/31/2021
SEWAGE TREATMENT	122	CENTURYLINK	SEPT 2021 027784	WASTEWATER 304027784	08/19/2021	333.66	333.66	09/05/2021
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC21075	LICENSE FEES WEB SERVICES	07/29/2021	712.50	712.50	09/07/2021
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2021 261610	2600 W THIRD ST - 8771103010261610	08/16/2021	153.35	153.35	09/05/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	AUGUST2021 258038	1025 NACHUSA AVE 877110301025838	08/06/2021	108.40	108.40	09/05/2021
SEWAGE TREATMENT	1721	DIXON LAWN MOWER REPAIR	6457	RIM AND TIRE REPLACEMENT	08/11/2021	586.05	586.05	09/07/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	31202	UV SYSTEM - REPLACE MICRO CHIP	07/26/2021	367.50	367.50	09/07/2021
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	237170	9) 24X24X4 FURNACE FILTERS	08/13/2021	125.82	125.82	09/07/2021
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	6971769	GENESYS 30 VISIBLE SPECTROPHOT	08/03/2021	3,246.43	3,246.43	09/07/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148511	TRUCK WASH	08/13/2021	6.25	6.25	09/07/2021
SEWAGE TREATMENT	1383	IL SECRETARY OF STATE	2021 WESTERN STAR	REGISTRATION - 2021 WESTERN STA	08/17/2021	158.00	158.00	08/19/2021
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1194793	MISC SUPPLIES	08/23/2021	246.78	246.78	09/07/2021
SEWAGE TREATMENT	555	NICOR	AUG 2021 44122320003	2400 W 1ST STREET 4412232000 3	08/18/2021	54.08	54.08	09/07/2021
SEWAGE TREATMENT	555	NICOR	AUG 2021 54122320002	2600 W 3RD STREET 54122320002	08/18/2021	129.52	129.52	09/07/2021
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	12004	5GAL DURANGO, 20LBS MOHAVE	08/24/2021	515.00	515.00	09/07/2021
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	BD0005461	GOOGLE WORKSPACE	07/26/2021	1,344.00	1,344.00	09/07/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	19476570	ENVIRONMENTAL FEE, PHOSPHATE,	08/12/2021	244.20	244.20	09/07/2021
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	276099	MONTHLY PEST CONTROL	08/13/2021	175.00	175.00	09/07/2021
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	4215148	DRUG TESTING - WASTE WATER DEP	08/04/2021	83.00	83.00	09/07/2021
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	34183	TORP SAND QRM STOCKPILE	07/07/2021	127.50	127.50	09/07/2021
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	34193	6 BAG 4000 PSI 421 UPHAM ST	07/08/2021	201.25	201.25	09/07/2021
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	34199	6 BAG 4000 PSI 421 UPHAM ST	07/09/2021	263.25	263.25	09/07/2021
SEWAGE TREATMENT	704	SLIM-N-HANK'S	33195	2017 GMC SIERRA - REPAIRS	06/29/2021	324.70	324.70	08/20/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	104392	BOXED MINIATURES	07/13/2021	3.39	3.39	09/07/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	105945	Z HOSE END FITTINGS, WEATHERSHI	07/23/2021	372.88	372.88	09/07/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	106911	HEADLAMP RETAINER	07/30/2021	90.53	90.53	09/07/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	108178	BOXED CAPSULES	08/09/2021	14.29	14.29	09/07/2021
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	109633	POWERATED BELT	08/18/2021	35.98	35.98	09/07/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	694682	50 PLASTIC AMPULES	08/12/2021	173.26	173.26	09/07/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	694741	ZOELLER SEWAGE PUMP	08/12/2021	397.67	397.67	09/07/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9886544160	WASTEWATER	08/18/2021	89.73	89.73	09/05/2021
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	282346	MISC OPERATING SUPPLIES	08/09/2021	744.70	744.70	09/07/2021

Total SEWAGE TREATMENT:

11,972.04 11,322.64

**FIRE**

FIRE	122	CENTURYLINK	SEPT 2021 074498	PSB 304074498	08/19/2021	280.00	280.00	09/05/2021
FIRE	1490	DINGES FIRE COMPANY	21703	REPLACEMENT HOSE	08/19/2021	381.32	381.32	09/07/2021
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2276292	EMS SUPPLIES	08/17/2021	492.94	492.94	09/07/2021
FIRE	427	KEN NELSON AUTO PLAZA	347474	1H26 OIL CHANGE	08/16/2021	48.95	48.95	09/07/2021
FIRE	427	KEN NELSON AUTO PLAZA	347513	U3 WINDOW SWITCH REPAIR	08/16/2021	269.67	269.67	09/07/2021
FIRE	531	MO-ST PLUMBING	27626	ICE MAKER REPAIRS AT DFD	06/21/2021	409.80	409.80	09/07/2021
FIRE	1071	OLIVER'S FOOD PRIDE	3723	BOTTLED WATER	08/29/2021	23.94	23.94	09/07/2021
FIRE	1071	OLIVER'S FOOD PRIDE	5967	BOTTLED WATER	08/08/2021	23.94	23.94	09/07/2021
FIRE	1040	PALACZ, MARK	AUG 2021 PALACZ	TUITION REIMBURSEMENT	08/16/2021	579.00	579.00	09/07/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE		2025	SHIPMAN, JOSH	AUG 2021 SHIPMAN	TUITION REIMBURSEMENT	08/16/2021	579.00	579.00	09/07/2021
FIRE		819	VERIZON WIRELESS	9886544160	FIRE	08/18/2021	407.12	407.12	09/05/2021
Total FIRE:							3,495.68	3,495.68	
<b>POLICE</b>									
POLICE		43	APPLIED CONCEPTS INC	388688	STALKER STATIONARY, BATTERIES, M	08/06/2021	1,312.75	1,312.75	09/07/2021
POLICE		1792	AXIS FORENSIC TOXICOLOGY INC	76748	DRUGS OF ABUSE PANEL-PADGETT	08/08/2021	240.00	240.00	09/07/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	CANDY FOR PARADE	08/16/2021	51.26	51.26	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	FUEL-PTI HENSON	08/16/2021	50.00	50.00	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	FUEL-PTI HENSON	08/16/2021	30.00	30.00	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	FUEL-PTI HENSON	08/16/2021	47.00	47.00	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	RAGAN UNIFORM ALLOWANCE	08/16/2021	102.00	102.00	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	FUEL-PTI HENSON	08/16/2021	47.50	47.50	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	SIMONTON-NTOA CONFERENCE	08/16/2021	549.00	549.00	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	FUEL-PTI HENSON	08/16/2021	46.15	46.15	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	CLOTHES FOR KIDS SUPPLIES	08/16/2021	59.17	59.17	08/31/2021
POLICE		493	CARD SERVICE CENTER	JULY 2021 SPARE #0137	PIZZA CLOTHES FOR KIDS	08/16/2021	355.41	355.41	08/31/2021
POLICE		122	CENTURYLINK	SEPT 2021 074498	PSB 304074498	08/19/2021	932.99	932.99	09/05/2021
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	18097	MIRROR ADHESIVE	08/23/2021	10.39	10.39	09/07/2021
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	18553	TIRE REPAIR	08/11/2021	18.26	18.26	09/07/2021
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	18590	WHEEL WEIGHTS, MOUNT & BALANC	08/17/2021	101.80	101.80	09/07/2021
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	18598	LOF, BRAKES	08/23/2021	256.47	256.47	09/07/2021
POLICE		370	IL LAW ENFORCEMENT ALARM SYST	DUES10306	2021-2022 DUES	07/01/2021	120.00	120.00	08/18/2021
POLICE		403	J.P. COOKE CO	687194	BIVINS NOTARY STAMP	08/23/2021	48.00	48.00	09/07/2021
POLICE		1323	K & M TIRE	13947791	SQUAD TIRE	08/12/2021	118.18	118.18	09/07/2021
POLICE		1323	K & M TIRE	421893533	SQUAD TIRE	08/13/2021	137.03	137.03	09/07/2021
POLICE		451	LAMENDOLA, JASON	4180979060	REIMBURSE JASON LAMENDOLA DAT	03/10/2021	30.00	30.00	09/07/2021
POLICE		451	LAMENDOLA, JASON	4193756266	REIMBURSE JASON LAMENDOLA DAT	04/10/2021	30.00	30.00	09/07/2021
POLICE		451	LAMENDOLA, JASON	4206513279	REIMBURSE JASON LAMENDOLA DAT	05/10/2021	30.00	30.00	09/07/2021
POLICE		451	LAMENDOLA, JASON	4219257972	REIMBURSE JASON LAMENDOLA DAT	06/10/2021	30.00	30.00	09/07/2021
POLICE		467	LEE COUNTY TREASURER	SEPT 2021	POLICE DISPATCHING SEPTEMBER 2	08/23/2021	17,259.00	17,259.00	09/07/2021
POLICE		1777	PAYPAL ILEAS	DUES10306	2021-2022 DUES	07/01/2021	120.00	120.00	08/19/2021
POLICE		629	QUILL CORPORATION	18560914	SHIPPING BOXES	08/05/2021	58.99	58.99	09/07/2021
POLICE		629	QUILL CORPORATION	18570462	RULED NOTEPADS	08/05/2021	27.98	27.98	09/07/2021
POLICE		629	QUILL CORPORATION	18768021	POWER STRIP	08/13/2021	32.99	32.99	09/07/2021
POLICE		1236	REPUBLIC SERVICES #766	0721-006928983	WASTE/RECYCLING OVRAGE 07/20	08/20/2021	70.50	70.50	09/07/2021
POLICE		677	SBM STERLING BUSINESS CENTER	INV529645	COPIER CONTRACT A8795	08/17/2021	201.24	201.24	09/07/2021
POLICE		677	SBM STERLING BUSINESS CENTER	INV529646	COPIER CONTRACT #A8796	08/17/2021	452.72	452.72	09/07/2021
POLICE		704	SLIM-N-HANK'S	3524	SEAT REPLACEMENT #5057	08/23/2021	480.00	480.00	09/07/2021
POLICE		704	SLIM-N-HANK'S	3614	REPAIRS TO SQUAD (1050) #5057	08/23/2021	190.95	190.95	09/07/2021



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	728	STERLING NAPA AUTO PARTS	099547	ANTIFREEZE & FUNNEL	06/09/2021	13.78	13.78	09/07/2021
POLICE	728	STERLING NAPA AUTO PARTS	105522	ANTIFREEZE	07/21/2021	8.49	8.49	09/07/2021
POLICE	801	UNIFORM DEN INC	106098-04	NEW HIRE UNIFORM-HENSON	08/06/2021	76.36	76.36	09/07/2021
POLICE	801	UNIFORM DEN INC	106651	UNIFORM SHIRT CARRIER-COX	08/12/2021	181.08	181.08	09/07/2021
POLICE	801	UNIFORM DEN INC	106734	WOLFLEY RETIREMENT	08/19/2021	79.70	79.70	09/07/2021
POLICE	819	VERIZON WIRELESS	9886544160	POLICE	08/18/2021	800.63	800.63	09/05/2021
Total POLICE:						24,807.77	24,567.77	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19YT-T3HY-17TT	STEAM KIT REPLACEMENT	07/21/2021	49.99	49.99	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19YT-T3HY-17TT	MASKS FOR KIDS	07/21/2021	28.88	28.88	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19YT-T3HY-17TT	SRP- PRIZES	07/21/2021	16.99	16.99	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FRM-PXQC-HMXC	REFUND - SELLER RETURN PROCES	08/11/2021	.59-	.59-	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HFC-GYKG-67Y7	SRP - PRIZES / CRAFTS FOR FALL	08/10/2021	63.51	63.51	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1HTG-TJJR-CMQD	BOOKS FOR STORYWALK PROJECT	08/04/2021	35.10	35.10	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QH3-T6RG-QCH9	SRP PRIZES / CRAFT BAG SUPPLIES	08/16/2021	125.79	125.79	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QH3-T6RG-QJ7K	SRP - PRIZES	08/16/2021	6.89	6.89	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TJW-CX9W-3XJT	SRP - PRIZES	08/09/2021	16.75	16.75	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XVF-PKDM-79CY	PRIZES - SRP	08/09/2021	18.54	18.54	09/07/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YXW-FD47-6Q4W	SRP - PRIZES / SEPT CRAFTS	08/25/2021	28.97	28.97	09/07/2021
LIBRARY	122	CENTURYLINK	AUG 2021 050193	LIBRARY 304050193	08/04/2021	246.23	246.23	08/31/2021
LIBRARY	1872	CINTAS	4093352516	WET MOP / REPLACE MATS	08/19/2021	34.40	34.40	09/07/2021
LIBRARY	1872	CINTAS	4093352516	GLASS CLEANER, DISINF, TRASH BA	08/19/2021	12.34	12.34	09/07/2021
LIBRARY	2010	CINTAS CORPORATION #355	4093678751	MONTHLY CLEANING RESTROOMS 8-	08/23/2021	102.42	102.42	09/07/2021
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	182300	MOVE LED LIGHTS, REMOVE BALLAS	08/09/2021	506.82	506.82	09/07/2021
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	182304	CASE OF LED CHANDELIER BULBS	08/12/2021	141.26	141.26	09/07/2021
LIBRARY	184	DEMCO INC	6990215	VISTAFOIL, BOOK JACKETS, LABELS,	08/13/2021	506.93	506.93	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54168670	ADULT MATERIALS - BOOKS	08/06/2021	135.02	135.02	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54168670	CHILDREN - BOOKS	08/06/2021	9.60	9.60	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54197555	ADULT MATERIALS - BOOKS	08/09/2021	203.84	203.84	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54197555	YA - BOOKS	08/09/2021	443.37	443.37	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54304475	ADULT MATERIALS - BOOKS	08/16/2021	174.10	174.10	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54304476	ADULT MATERIALS - BOOKS	08/16/2021	180.20	180.20	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54400647	ADULT MATERIALS - BOOKS	08/20/2021	49.02	49.02	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54400647	YA - BOOKS	08/20/2021	51.86	51.86	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54400647	CHILDREN - BOOKS	08/20/2021	15.29	15.29	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54424675	ADULT MATERIALS - BOOKS	08/23/2021	232.59	232.59	09/07/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54424675	CHILDREN - BOOKS	08/23/2021	9.60	9.60	09/07/2021
LIBRARY	460	LEAF	12220922	SHARP COPIER CONTRACT #100-381	08/18/2021	422.45	422.45	09/07/2021
LIBRARY	531	MO-ST PLUMBING	27956	PLUG OFF OLD LINE IN BOILER ROO	08/05/2021	214.00	214.00	09/07/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	2627	NAYAX LLC	790039	06/2021 MONTHLY SERVICE FEE	06/21/2021	8.95	8.95	09/07/2021
LIBRARY	2627	NAYAX LLC	816268	07/2021 MONTHLY SERVICE FEE	07/26/2021	8.95	8.95	09/07/2021
LIBRARY	1645	ONIX NETWORKING CORPORATION	BD0005461	GOOGLE WORKSPACE	07/26/2021	2,352.00	2,352.00	09/07/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	277994	MONTHLY SERVICE - AUG 2021	08/26/2021	65.00	65.00	09/07/2021
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-3-2836487-	POSTAGE FOR MAILING BOARD PACK	08/19/2021	2.20	2.20	09/07/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7337113589-0-1	CALCULATOR TAPE ROLLS	08/19/2021	1.48	1.48	09/07/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7337113589-0-2	SANIWIPES (TABLE TURNERS)	08/12/2021	69.99	69.99	09/07/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7337113589-0-2	MARKERS, RUBBERBANDS, SCOTCH	08/12/2021	89.36	89.36	09/07/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7337113589-0-3	RUBBERBANDS, SIZE 33	08/19/2021	7.79	7.79	09/07/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7337113589-1-1	PRICE ADJUSTMENT ON SHARPIES	08/19/2021	2.02-	2.02-	09/07/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7337113589-2-1	PRICE ADJUSTMENT ON BATTERIES	08/19/2021	4.35-	4.35-	09/07/2021
LIBRARY	1247	SYNCB/AMAZON	434688574655	SRP 2021 - PRIZES	07/21/2021	25.00	25.00	09/07/2021
LIBRARY	1247	SYNCB/AMAZON	679697746898	SRP 2021 - PRIZES	07/13/2021	25.00	25.00	09/07/2021
LIBRARY	790	TRU GREEN	144901074	AERATION & SEEDING W.O. 43749941	08/10/2021	106.41	106.41	09/07/2021
LIBRARY	819	VERIZON WIRELESS	9886544160	LIBRARY	08/18/2021	42.25	42.25	09/05/2021
Total LIBRARY:						6,880.17	6,880.17	
<b>AIRPORT</b>								
AIRPORT	52	ARAMARK	610000175102	MAT NYLON/RUBBER, SCA TOWEL	08/19/2021	105.00	105.00	09/07/2021
AIRPORT	555	NICOR	AUG 2021 29414020007	1650 FRANKLIN GROVE RD - 2941402	08/13/2021	41.34	41.34	09/07/2021
Total AIRPORT:						146.34	146.34	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	16	AIKEN, CAROLYN	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	1414	ANTON, BRYAN	AUG 12 2021	2 SESSIONS	08/12/2021	35.00	35.00	09/07/2021
MUNICIPAL BAND	2449	ARDIS, ALICIA ROSE	AUG 12 2021	4 SESSIONS	08/12/2021	70.00	70.00	09/07/2021
MUNICIPAL BAND	1200	ARDIS, JULIA	AUG 12 2021	3 SESSSIONS	08/12/2021	52.50	52.50	09/07/2021
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	AUG 12 2021	6 SESSIONS, MOVING, SET-UP	08/12/2021	190.00	190.00	09/07/2021
MUNICIPAL BAND	99	BURNETT, DONALD	AUG 12 2021	6 SESSIONS & ANNOUNCER	08/12/2021	130.00	130.00	09/07/2021
MUNICIPAL BAND	100	BURNETT, NANCY A.	AUG 12 2021	4 SESSIONS, ADMIN	08/12/2021	145.00	145.00	09/07/2021
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	AUG 12 2021	4 SESSION	08/12/2021	70.00	70.00	09/07/2021
MUNICIPAL BAND	1715	CRONE, CAMERON	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	240	ELLER, JAMIE	AUG 12 2021	6 SESSION	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	248	ETCHISON, CRAIG	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	1690	GARCO INC	1-511957	TRUCK RENTAL(MUNICIPAL BAND)	08/12/2021	76.96	76.96	09/07/2021
MUNICIPAL BAND	329	HESS, ANNA CHRISTINE	AUG 12 2021	3 SESSIONS	08/12/2021	52.50	52.50	09/07/2021
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	AUG 12 2021	2 SESSIONS, MOVING	08/12/2021	47.50	47.50	09/07/2021
MUNICIPAL BAND	404	JAMES, CATHY L.	AUG 12 2021	6 SESSIONS, MOVING, SET-UP AND A	08/12/2021	252.50	252.50	09/07/2021
MUNICIPAL BAND	405	JAMES, JON P.	AUG 12 2021	DIRECTOR	08/12/2021	300.00	300.00	09/07/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1707	KENNEY, CARTER S	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	1576	KUTZ, APRIL	AUG 12 2021	4 SESSIONS, MOVING & SET-UP	08/12/2021	135.00	135.00	09/07/2021
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	AUG 12 2021	3 SESSIONS	08/12/2021	52.50	52.50	09/07/2021
MUNICIPAL BAND	1705	LEMMERT, JOEL	AUG 12 2021	5 SESSIONS, MOVING & SET-UP	08/12/2021	162.50	162.50	09/07/2021
MUNICIPAL BAND	2829	LINVILLE, ALEXANDER	AUG 12 2021	2 SESSIONS & SETUP	08/12/2021	55.00	55.00	09/07/2021
MUNICIPAL BAND	496	MAYS, MITCHELL R.	AUG 12 2021	6 SESSIONS, MOVING & SET-UP	08/12/2021	180.00	180.00	09/07/2021
MUNICIPAL BAND	1482	MCCOY, EMMA	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	2302	MOSSER, THOMAS EUGENE	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	536	MURPHY, ERIC	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	2830	MURPHY, GWENDOLYN	AUG 12 2021	4 SESSIONS	08/12/2021	70.00	70.00	09/07/2021
MUNICIPAL BAND	2831	MURPHY, LINDSEY	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	548	NELSON, LUKE G.	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	AUG 12 2021	5 SESSIONS	08/12/2021	87.50	87.50	09/07/2021
MUNICIPAL BAND	2832	SCHMITT, SHETARI	AUG 12 2021	5 SESSIONS & SET-UP	08/12/2021	112.50	112.50	09/07/2021
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	2846	SITZE, ALEX	AUG 12 2021	2 SESSIONS	08/12/2021	35.00	35.00	09/07/2021
MUNICIPAL BAND	753	TERRANOVA, BROOKE	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	1709	THOMPSON, INDIA K	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	814	VAN DREW, JEREMY	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	AUG 12 2021	6 SESSIONS & ADMIN	08/12/2021	255.00	255.00	09/07/2021
MUNICIPAL BAND	2845	WHITE, AARON	AUG 12 2021	2 SESSIONS	08/12/2021	35.00	35.00	09/07/2021
MUNICIPAL BAND	845	WHITE, DAWN M.	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
MUNICIPAL BAND	1711	WHITE, JESSICA N	AUG 12 2021	6 SESSIONS	08/12/2021	105.00	105.00	09/07/2021
Total MUNICIPAL BAND:						4,281.96	4,281.96	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1233	CANODE, ROBIN	8202021	BOOM CHARGES FOR MURAL PAINTI	08/20/2021	275.00	275.00	09/07/2021
PUBLIC RELATIONS &	2742	NORA BALAYTI	164	ARTIST LABOR, DIXON PAINT SUPPLI	08/16/2021	3,470.35	3,470.35	08/20/2021
PUBLIC RELATIONS &	2849	SAUK VALLEY COLLEGE FOUNDATIO	2021	2021-2022 WACC CEO PROGRAM INV	06/03/2021	1,000.00	1,000.00	09/07/2021
Total PUBLIC RELATIONS & MARKETING:						4,745.35	4,745.35	
Grand Totals:						1,456,270.73	1,455,381.33	

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 = 08/17/2021-09/07/2021

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