

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 09/08/2021-09/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	38	ANNE'S LANDSCAPE SUPPLY	96397	CROSSWALK BRICKS	09/02/2021	156.78	156.78	09/20/2021	
	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	LODGING IDEOA CONFERENCE-BIVIN	09/14/2021	318.08	318.08	09/19/2021	
	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	LODGING IDEOA CONFERENCE-RAG	09/14/2021	295.68	295.68	09/19/2021	
	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	LODGING IDEOA CONFERENCE-SHA	09/14/2021	295.68	295.68	09/19/2021	
	1122	COVERTTRACK GROUP INC	45873	1 YEAR MAPPING PRODUCT	09/07/2021	1,200.00	1,200.00	09/20/2021	
	242	ENGEL ELECTRIC CO	31329	RESET OVERLOAD @ PURITY MILLS	08/27/2021	132.50	132.50	09/20/2021	
	1316	FEHR GRAHAM & ASSOCIATES	102790	PROJECT 17-526 - GALENA AVE WATE	08/31/2021	14,017.50	14,017.50	09/20/2021	
	492	MARTIN & COMPANY EXCAVATING	28819	(8) 3/4" ROADSTON & (2) 1" CLEAN ST	08/28/2021	942.90	942.90	09/20/2021	
	627	QUALITY READY MIX CONCRETE INC	34442	TORP SAND QRM STOCKPILE	08/13/2021	60.00	60.00	09/20/2021	
	627	QUALITY READY MIX CONCRETE INC	34486	TORP SAND QRM STOCKPILE	08/18/2021	225.00	225.00	09/20/2021	
	627	QUALITY READY MIX CONCRETE INC	34508	6 BAG 4000 PSI	08/20/2021	777.00	777.00	09/20/2021	
	627	QUALITY READY MIX CONCRETE INC	34584	6 BAG 4000 PSI	08/31/2021	166.00	166.00	09/20/2021	
	627	QUALITY READY MIX CONCRETE INC	63447	6 BAG 4000PSI	08/31/2021	388.50	388.50	09/20/2021	
	2851	SAUK VALLEY VOICES OF RECOVERY	082207	CONFERENCE DONATION	08/26/2021	5,000.00	5,000.00	09/20/2021	
	836	WELLS FARGO	AUG 2021 HOWELL 9714	CANON MIRRORLESS CAMERA	09/10/2021	3,895.93	3,895.93	09/20/2021	
	850	WILLETT HOFMANN & ASSOC INC	29867	PROJECT 1291D21 DIXON-PURITY MI	07/26/2021	2,041.85	2,041.85	09/20/2021	
	850	WILLETT HOFMANN & ASSOC INC	30000	PROJECT 1316D20 DIXON WWTP RO	08/24/2021	5,450.00	5,450.00	09/20/2021	
	850	WILLETT HOFMANN & ASSOC INC	30016	REVIEWING & PREPARING COST ESTI	08/25/2021	1,014.40	1,014.40	09/20/2021	
	850	WILLETT HOFMANN & ASSOC INC	30016	REVIEWING & PREPARING COST ESTI	08/25/2021	1,014.40	1,014.40	09/20/2021	
	Total :						37,392.20	37,392.20	
REVENUES									
REVENUES	836	WELLS FARGO	SEPT 2021 FREDRICKS 4	CASH REWARDS	09/03/2021	521.53-	521.53-	09/20/2021	
	Total REVENUES:						521.53-	521.53-	
COUNCIL									
COUNCIL	575	OFFICE DEPOT	192739907001	COPY PAPER COUNCIL	09/01/2021	34.99	34.99	09/20/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	216388	AUGUST LEGAL FEES	09/07/2021	7,332.00	7,332.00	09/20/2021	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	216392	PROJECT GATEWAY TIF	09/07/2021	4,719.00	4,719.00	09/20/2021	
COUNCIL	836	WELLS FARGO	SEPT 2021 BLUMHOFF 1	MUNICIPAL CLERK TRAINING	09/03/2021	610.00	610.00	09/20/2021	
COUNCIL	836	WELLS FARGO	SEPT 2021 BLUMHOFF 1	IML CONFERENCE 2021 - C.BISHOP	09/03/2021	310.00	310.00	09/20/2021	
COUNCIL	836	WELLS FARGO	SEPT 2021 BLUMHOFF 1	IML CONFERENCE 2021 - M.OROS	09/03/2021	310.00	310.00	09/20/2021	
COUNCIL	836	WELLS FARGO	SEPT 2021 BLUMHOFF 1	IML CONFERENCE 2021 - L.ARELLAN	09/03/2021	310.00	310.00	09/20/2021	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:							13,625.99	13,625.99	
ADMINISTRATION									
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1GDC-ML1D-MFDN	BALLPOINT PENS 1.0MM	09/01/2021	7.09	7.09	09/20/2021
ADMINISTRATION		1775	AMAZON CAPITAL SERVICES INC	1QML-GJHY-JY4K	PILOT PRECISE V5 STICK LIQUID INK	09/01/2021	15.37	15.37	09/20/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	AUG 2021 F010	COUNSELING #1	08/31/2021	100.00	100.00	09/20/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	AUG 2021 F013	RESILIENCY PROGRAM	08/31/2021	100.00	100.00	09/20/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	AUG 2021 F014	RESILIENCY PROGRAM	08/31/2021	100.00	100.00	09/20/2021
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	AUG 2021 F015	RESILIENCY PROGRAM	08/31/2021	100.00	100.00	09/20/2021
ADMINISTRATION		575	OFFICE DEPOT	192739907001	COPY PAPER CH	09/01/2021	34.99	34.99	09/20/2021
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	INV531728	COPIER CONTRACT #A9175-MX4070V	09/07/2021	191.05	191.05	09/20/2021
ADMINISTRATION		914	SIKICH LLP	524449	PROFESSIONAL SERVICES RENDERE	08/31/2021	11,000.00	11,000.00	09/20/2021
ADMINISTRATION		836	WELLS FARGO	AUG 2021 LANGLOSS 18	LODGING FOR ILCMA 2021 CONFERE	09/03/2021	339.69	339.69	09/20/2021
ADMINISTRATION		836	WELLS FARGO	AUG 2021 LANGLOSS 18	LUNCH	09/03/2021	26.03	26.03	09/20/2021
ADMINISTRATION		836	WELLS FARGO	AUG 2021 LANGLOSS 18	NIU OUTREACH PROGRAM	09/03/2021	500.00	500.00	09/20/2021
ADMINISTRATION		836	WELLS FARGO	AUG 2021 LANGLOSS 18	CITY HALL COFFEE AND MINTS	09/03/2021	59.80	59.80	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	IGFOA 2021 ANNUAL CONFERENCE	09/03/2021	325.00	325.00	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	REFUND LODGING FOR CIVIC TRAINI	09/03/2021	144.00-	144.00-	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	CITY HALL TEAM LUNCH	09/03/2021	129.62	129.62	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	(60) SC 10OZ 15PK	09/03/2021	3.92	3.92	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	WATER	09/03/2021	15.96	15.96	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	REFUND CIVIC TRAINING SUZY	09/03/2021	120.00-	120.00-	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	REFUND CIVIC TRAINING HEATHER	09/03/2021	120.00-	120.00-	09/20/2021
ADMINISTRATION		836	WELLS FARGO	SEPT 2021 FREDERICKS	REFUND CIVIC TRAINING BECKY	09/03/2021	120.00-	120.00-	09/20/2021
ADMINISTRATION		1814	XPRESS BILL PAY	59026	AUG 2021 NON UTILITY CC FEES	09/01/2021	66.36	66.36	09/19/2021
Total ADMINISTRATION:							12,610.88	12,610.88	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	139P-W1QX-H3YW	DOC FEEDER, MAINT KIT, HP LASERJ	09/01/2021	22.95	22.95	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	139P-W1QX-H3YW	16OUTLET POWER STRIP	09/01/2021	51.58	51.58	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	139P-W1QX-H3YW	POWER STIP 12 OULET/5USB PORT 6	09/01/2021	23.97	23.97	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	139P-W1QX-H3YW	LIFEPROOF NEXT SERIES CASE IPHO	09/01/2021	53.54	53.54	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	139P-W1QX-H3YW	OTTERBOX IPHONE11	09/01/2021	32.87	32.87	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	139P-W1QX-H3YW	PROMO DISCOUNTS	09/01/2021	3.60-	3.60-	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	17JK-9HJD-MC9K	10PK CLAMSHELL FOR 1PC	09/01/2021	19.99	19.99	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1W3D-VJQV-MGT4	8 - SAMSUNG 970 EVO PLUS SSD 500	08/31/2021	759.92	759.92	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1W3D-VJQV-MGT4	DYMO LABEL WRITER 450 TWIN TUR	08/31/2021	176.84	176.84	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1W3D-VJQV-MGT4	2 - ASUS VP278QGL 27" FULL HD	08/31/2021	398.00	398.00	09/20/2021
INFORMATION TECHN		1775	AMAZON CAPITAL SERVICES INC	1W3D-VJQV-MGT4	APC UPS BATTERY REPLACEMENT R	08/31/2021	326.37	326.37	09/20/2021

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INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1W3D-VJQV-MGT4	APC UPS BATTERY REPLACEMENT R	08/31/2021	90.01	90.01	09/20/2021
INFORMATION TECHN	118	CDW GOVERNMENT	J501509	VIDEO ENCODER	08/18/2021	212.84	212.84	09/20/2021
INFORMATION TECHN	118	CDW GOVERNMENT	J509850	AXIS T8705 VIDEO DECODER	08/19/2021	318.77	318.77	09/20/2021
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC	21934556	NINJARMM ANNUAL SUBSCRIPTION	09/07/2021	6,868.50	6,868.50	09/20/2021
INFORMATION TECHN	148	COMCAST CABLE	AUG 2021 060020	210 S HENNEPIN AVE FL 3 8771103010	08/26/2021	113.35	113.35	09/19/2021
INFORMATION TECHN	2768	DACRA TECH LLC	DT2021-08-06	CORE360MONTHLY SERVICE	08/31/2021	850.00	850.00	09/20/2021
INFORMATION TECHN	181	DELL MARKETING L.P	10516268545	6) DELL OPTIPLEX 5090 SFF	09/04/2021	6,109.86	6,109.86	09/20/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14022206	ADOBE ACROBAT PRO 2020 UPGRAD	09/07/2021	7,885.00	7,885.00	09/20/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	14337	MONTHLY CHARGE FIBER OPTIC/IP S	09/02/2021	224.99	224.99	09/20/2021
INFORMATION TECHN	836	WELLS FARGO	SEPT 2021 PHILHOWER	MONTHLY ACCESS	09/03/2021	300.00	300.00	09/20/2021
INFORMATION TECHN	836	WELLS FARGO	SEPT 2021 PHILHOWER	CLOUDFLARE	09/03/2021	40.00	40.00	09/20/2021
INFORMATION TECHN	836	WELLS FARGO	SEPT 2021 PHILHOWER	ZOOM SUBSCRIPTION - M.HECKMAN	09/03/2021	14.99	14.99	09/20/2021
INFORMATION TECHN	836	WELLS FARGO	SEPT 2021 PHILHOWER	AMAZON MUSIC	09/03/2021	9.99	9.99	09/20/2021
Total INFORMATION TECHNOLOGY:						24,900.73	24,900.73	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	102644	PROJECT 17-570H FY 2018 BROWNF	08/31/2021	2,000.00	2,000.00	09/20/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	102645	PROJECT 17-570P FY 2018 BROWNF	08/31/2021	2,325.00	2,325.00	09/20/2021
GRANT EXPENSES	698	SINNISSIPPI CENTERS INC	JULY 30 2021	SAFE PASSAGE GRANT 5.01.2021-06.	07/30/2021	6,354.44	6,354.44	09/20/2021
GRANT EXPENSES	784	TRAVEL CONSULTANTS OF DIXON	SEPT 2021	DOWNSTATE GRANT	09/13/2021	15,000.00	15,000.00	09/14/2021
Total GRANT EXPENSES:						25,679.44	25,679.44	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	102791	PROJECT 20-1012 2021 STREET REB	08/31/2021	24,324.50	24,324.50	09/20/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	433385	2X4X100BETTER KD SPF	08/31/2021	35.86	35.86	09/20/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	22459	12.50 YD 4000	08/13/2021	1,327.50	1,327.50	09/20/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	22523	1.50 YD 4000	08/17/2021	716.85	716.85	09/20/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	22546	4.00 YD 4000	08/18/2021	424.80	424.80	09/20/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	22564	7.00 YD 4000	08/19/2021	743.40	743.40	09/20/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	22584	5.00 YD 4000	09/13/2021	531.00	531.00	09/20/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	22594	4.25 YD 4000	08/20/2021	451.35	451.35	09/20/2021
INFRASTRUCTURE FU	837	WENDLER ENGINEERNG SERVICES I	41304	PROJECT 2200325 2021 GENERAL MA	09/08/2021	11,633.50	11,633.50	09/20/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30017	PROJECT 1156D18-WEST FARGO CRE	08/25/2021	14,853.06	14,853.06	09/20/2021
Total INFRASTRUCTURE FUND EXPENSES:						55,041.82	55,041.82	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	647852	GLASS CLEANER, BATTERIES, COVE	08/31/2021	36.61	36.61	09/20/2021
MUNICIPAL	4	ACE HARDWARE	648273	BATTERIES	09/03/2021	10.79	10.79	09/20/2021

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MUNICIPAL	52	ARAMARK	610000183019	MAT NYLON/RUBBER, MAT CARE GUA	09/07/2021	90.00	90.00	09/20/2021
MUNICIPAL	505	MENARDS	99131	ACRYLIC DESKTOP BARRIER, WINGM	08/31/2021	139.93	139.93	09/20/2021
MUNICIPAL	596	PEST CONTROL CONSULTANTS	279023	121 W 2ND ST	09/03/2021	65.00	65.00	09/20/2021
MUNICIPAL	1989	THE HOME DEPOT PRO	639929900	CLEANING SUPPLIES	09/09/2021	191.90	191.90	09/20/2021
Total MUNICIPAL:						534.23	534.23	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	102646	PROJECT 19-945 DIMCO SUPPLEMEN	08/31/2021	375.00	375.00	09/20/2021
Total CAPITAL FUND EXPENSES:						375.00	375.00	
BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	0460744413	SEPT - CELLULAR DATA	09/06/2021	30.00	30.00	09/20/2021
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	216391	PROFESSIONAL SERVICES D. PITCHF	09/07/2021	228.42	228.42	09/20/2021
BUILDING ZONING	836	WELLS FARGO	SEPT 2021 BLUMHOFF 1	IML CONFERENCE 2021 - TSHIPMAN	09/03/2021	310.00	310.00	09/20/2021
Total BUILDING ZONING:						568.42	568.42	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI472595	MISC SUPPLIES	08/09/2021	481.71	481.71	09/20/2021
STREETS	4	ACE HARDWARE	647013	WOODCUT CHAIN OIL	08/23/2021	28.98	28.98	09/20/2021
STREETS	4	ACE HARDWARE	647142	GRASS SEED FOR E. MORGAN PROJ	08/24/2021	85.12	85.12	09/20/2021
STREETS	4	ACE HARDWARE	647149	HARDWARE	08/24/2021	3.14	3.14	09/20/2021
STREETS	4	ACE HARDWARE	647165	HARDWARE	08/24/2021	3.56	3.56	09/20/2021
STREETS	4	ACE HARDWARE	647222	MISC SUPPLIES	08/24/2021	8.62	8.62	09/20/2021
STREETS	2650	AEP ENERGY	AUG2021 151371	121 W SECOND ST. - 3013151371	08/13/2021	9,508.06	9,508.06	09/20/2021
STREETS	2650	AEP ENERGY	SEPT 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	08/27/2021	396.18	396.18	09/20/2021
STREETS	2650	AEP ENERGY	SEPT 2021 151382	1604 W RIVER ROAD ST LITE RT 25 - 3	09/01/2021	48.88	48.88	09/20/2021
STREETS	2650	AEP ENERGY	SEPT 2021 151393	0 BLOODY GULCH RD LITE - 30131513	08/25/2021	31.77	31.77	09/20/2021
STREETS	2650	AEP ENERGY	SEPT 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	08/27/2021	59.32	59.32	09/20/2021
STREETS	2650	AEP ENERGY	SEPT 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	08/27/2021	395.22	395.22	09/20/2021
STREETS	52	ARAMARK	610000181245	MAT NYLON/RUBBER	09/02/2021	57.50	57.50	09/20/2021
STREETS	148	COMCAST CABLE	SEPT 2021 223677	1610 FRANKLIN GROVE RD - 87711030	09/10/2021	147.15	147.15	09/19/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60222980801	78 S GALENA AVE LITE RT/25 TRF SIG	07/28/2021	255.75	255.75	09/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60405419801	PAVILLION LIGHTING 105 W RIVER ST	08/24/2021	180.29	180.29	09/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60405448001	0 PEORIA AVE - LINCOLN STATUE - 86	08/24/2021	41.10	41.10	09/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60405483501	0 GALENA W RIVER ST 8621608	08/24/2021	32.90	32.90	09/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60415458401	416 S DEMENT AVE 8621605	08/25/2021	161.52	161.52	09/20/2021
STREETS	157	CONSTELLATION NEW ENERGY INC	60415458701	524 E RIVER ST 8621610	08/25/2021	27.95	27.95	09/20/2021
STREETS	436	KITZMAN'S LTD.	433402	MISC SUPPLIES	08/31/2021	44.27	44.27	09/20/2021

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STREETS	518	MILLER BRADFORD RISBERG INC	P17463	RIM	07/08/2021	314.00	314.00	09/20/2021
STREETS	555	NICOR	AUG 2021 71846910009	621 W 7TH STREET 71846910009	08/18/2021	41.89	41.89	09/20/2021
STREETS	555	NICOR	JULY 2021 71846910009	621 W 7TH STREET 71846910009	07/20/2021	41.85	41.85	09/20/2021
STREETS	650	ROCK RIVER READY MIX	22709	2.25 YD 4000	08/27/2021	238.95	238.95	09/20/2021
STREETS	650	ROCK RIVER READY MIX	22769	7.00 YD 4000	08/31/2021	743.40	743.40	09/20/2021
STREETS	836	WELLS FARGO	SEPT 2021 BLUMHOFF 1	IL VEHICLE TRANSACTION-1995 INTE	09/03/2021	51.13	51.13	09/20/2021
STREETS	836	WELLS FARGO	SEPT 2021 CANTERBUR	FLYNNIES DINER - STREET DEPT LUN	09/03/2021	131.57	131.57	09/20/2021
STREETS	836	WELLS FARGO	SEPT 2021 CANTERBUR	EXTREME DUTY GREASE, FUEL HOS	09/03/2021	134.98	134.98	09/20/2021
Total STREETS:						13,696.76	13,696.76	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	648078	CHAINSAW CHAIN SHARPEN	09/02/2021	8.00	8.00	09/20/2021
PUBLIC PROPERTY	4	ACE HARDWARE	648803	CHAINSAW CHAINSHARPEN	09/10/2021	24.00	24.00	09/20/2021
PUBLIC PROPERTY	52	ARAMARK	610000184510	CABINET,REUSABLE MASK, SHOP TO	09/09/2021	11.25	11.25	09/20/2021
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0200164-IN	LIGHTS	09/10/2021	629.08	629.08	09/20/2021
PUBLIC PROPERTY	229	DREAMSCAPES BY DENNIS	9/13/21	LEVEL,SEED,FERTLIZER, BLANKET T	09/07/2021	775.00	775.00	09/20/2021
PUBLIC PROPERTY	2205	FRANK'S SMALL ENGINE REPAIR	2928	1 CONNEDOR PIN	05/14/2021	109.00	109.00	09/20/2021
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051909	398GAL GASOLINE	08/27/2021	617.69	617.69	09/20/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	78609	FUEL LINK REPAIRS	09/02/2021	191.08	191.08	09/20/2021
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	1070	2000 GMC - BRAKE REPAIRS	09/02/2021	909.47	909.47	09/20/2021
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2021 HECKMAN 43	ALL-SAFE CHRISTMAS DECORATION	09/03/2021	257.00	257.00	09/20/2021
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2021 HECKMAN 43	ALL-SAFE CHRISTMAS DECORATION	09/03/2021	257.00	257.00	09/20/2021
Total PUBLIC PROPERTY:						3,788.57	3,788.57	
CEMETERY								
CEMETERY	4	ACE HARDWARE	648601	ROLLERS, PAINT TRAYS	09/08/2021	31.60	31.60	09/20/2021
CEMETERY	4	ACE HARDWARE	648803	CHAINSAW CHAINSHARPEN	09/10/2021	24.00	24.00	09/20/2021
CEMETERY	52	ARAMARK	610000184510	CABINET,REUSABLE MASK, SHOP TO	09/09/2021	11.25	11.25	09/20/2021
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	2928	1 CONNEDOR PIN	05/14/2021	109.00	109.00	09/20/2021
CEMETERY	436	KITZMAN'S LTD.	433759	12 #2 PONDEROSA PINE BOARD	09/09/2021	170.24	170.24	09/20/2021
CEMETERY	436	KITZMAN'S LTD.	433768	6 #2 PONDEROSA PINE BOARD	09/09/2021	102.14	102.14	09/20/2021
CEMETERY	555	NICOR	AUG 2021 36491320002	416 S DEMENT AVE 36491320002	08/17/2021	41.35	41.35	09/20/2021
CEMETERY	555	NICOR	JULY 2021 36491320002	416 S DEMENT AVE 36491320002	07/19/2021	41.31	41.31	09/20/2021
CEMETERY	565	NORTH'S OIL COMPANY	3051909	398GAL GASOLINE	08/27/2021	617.70	617.70	09/20/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	78609	FUEL LINK REPAIRS	09/02/2021	191.09	191.09	09/20/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	63045	1.5 BAG 4000 PSI	08/12/2021	250.50	250.50	09/20/2021
CEMETERY	627	QUALITY READY MIX CONCRETE INC	63326	6 BAG 4000 PSI	08/26/2021	221.25	221.25	09/20/2021
CEMETERY	836	WELLS FARGO	SEPT 2021 MILLER 5661	2021 CMS TRAINING CONF. - S MILLE	09/03/2021	109.00	109.00	09/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CEMETERY:						1,920.43	1,920.43	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	SEPT 2021 099556	VETERAN MEMORIAL PARK 44609955	09/04/2021	237.77	237.77	09/19/2021
VETERANS PARK	146	COM ED	SEPT 2021 331015	1217 PALMYRA ST - VETERANS PARW	09/01/2021	62.66	62.66	09/20/2021
VETERANS PARK	555	NICOR	AUG 2021 02686019296	1217 PALMYRA ST 02686019296	08/20/2021	55.98	55.98	09/20/2021
VETERANS PARK	555	NICOR	JULY 2021 02686019296	1217 PALMYRA ST 02686019296	07/22/2021	56.64	56.64	09/20/2021
Total VETERANS PARK:						413.05	413.05	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	C006253	FOA FACILITY OPTIMIZATION AGREE	09/01/2021	1,227.50	1,227.50	09/20/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000175113	MAT NYLON/RUBBER	08/19/2021	109.00	109.00	09/20/2021
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	53049	PREV MAINT. ON OVERHEAD DOORS	07/31/2021	239.75	239.75	09/20/2021
Total PUBLIC SAFETY BUILDING:						1,576.25	1,576.25	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	645068	OPERATING SUPPLIES @ RIVERFRO	08/03/2021	49.13	49.13	09/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	645299	OPERATING SUPPLIES @ RIVERFRO	08/05/2021	7.96	7.96	09/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	645488	OPERATING SUPPLIES @ RIVERFRO	08/07/2021	46.99	46.99	09/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	645851	OPERATING SUPPLIES @ RIVERFRO	08/11/2021	43.98	43.98	09/20/2021
DOWNTOWN MAINTEN	4	ACE HARDWARE	647462	OPERATING SUPPLIES @ RIVERFRO	08/26/2021	4.58	4.58	09/20/2021
Total DOWNTOWN MAINTENANCE:						152.64	152.64	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	646832	SOCKET ADAPTER	08/20/2021	5.39	5.39	09/20/2021
TRAFFIC MAINTENANC	4	ACE HARDWARE	647060	WIRE LAMP, TUBE HEAT SHRINK	08/23/2021	8.00	8.00	09/20/2021
TRAFFIC MAINTENANC	4	ACE HARDWARE	K53216	PAIL PAINT, TUBE BRAID	08/30/2021	14.37	14.37	09/20/2021
TRAFFIC MAINTENANC	148	COMCAST CABLE	AUG 2021 166520	INTERNET 612 E 7TH STREET - 87711	08/27/2021	69.95	69.95	09/19/2021
TRAFFIC MAINTENANC	208	DIXON PAINT COMPANY	D0031869	GUNSILVER,GAURDRAC5,319 LINE M	09/10/2021	689.40	689.40	09/20/2021
TRAFFIC MAINTENANC	748	TAPCO	I703855	50 STOP SIGNS AND 100 POSTS	08/02/2021	6,174.17	6,174.17	09/20/2021
TRAFFIC MAINTENANC	748	TAPCO	I706057	MODEM ASSEMBLY	08/27/2021	600.00	600.00	09/20/2021
TRAFFIC MAINTENANC	748	TAPCO	I706623	SCHOOL SPEED SIGNS	09/07/2021	438.80	438.80	09/20/2021
Total TRAFFIC MAINTENANCE:						8,000.08	8,000.08	
RES SERVICE LINE REPAIR								
RES SERVICE LINE RE	682	SCHMITT PLUMBING & HEATING	62589	REPLACEMENT 1302 INSTITUTE BLVD	08/08/2021	3,700.00	3,700.00	09/20/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total RES SERVICE LINE REPAIR:							3,700.00	3,700.00	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI474851	MISC SUPPLIES	08/26/2021	446.98	446.98	09/20/2021
WATER		1166	1ST AYD CORPORATION	PSI476191	(72) TIP SPRAY PAINT	09/01/2021	378.64	378.64	09/20/2021
WATER		4	ACE HARDWARE	645060	NIPPLE GALV, COUPLING GALV & BUS	08/03/2021	38.66	38.66	09/20/2021
WATER		4	ACE HARDWARE	645257	SPIDER KILLER, WASP FOAM	08/05/2021	11.32	11.32	09/20/2021
WATER		4	ACE HARDWARE	645348	RAID WASP & HORNET	08/06/2021	7.53	7.53	09/20/2021
WATER		4	ACE HARDWARE	646012	PIPE JOINT COMPOUND, THREAD SE	08/12/2021	12.22	12.22	09/20/2021
WATER		4	ACE HARDWARE	646100	GLADE, FABULOSO	08/13/2021	15.44	15.44	09/20/2021
WATER		4	ACE HARDWARE	646498	SNO-GUARD FENCE	08/17/2021	66.58	66.58	09/20/2021
WATER		4	ACE HARDWARE	646505	CABLETIE 100 PK	08/17/2021	25.18	25.18	09/20/2021
WATER		4	ACE HARDWARE	646820	PLASTIC PAIL, STAKE W HOLES	08/20/2021	89.66	89.66	09/20/2021
WATER		4	ACE HARDWARE	647016	PLIER, SCREWDRIVER, NIPPLE GALV,	08/23/2021	80.18	80.18	09/20/2021
WATER		4	ACE HARDWARE	647136	1-1/2"X9' 80 GRIT	08/24/2021	11.96	11.96	09/20/2021
WATER		4	ACE HARDWARE	647161	BIBB HOSE	08/24/2021	25.18	25.18	09/20/2021
WATER		4	ACE HARDWARE	647794	KIBREEZ DISP MASKS	08/30/2021	11.96	11.96	09/20/2021
WATER		1825	AIRGAS USA LLC	9116957472	CARBON DIOXIDE	08/27/2021	279.24	279.24	09/20/2021
WATER		1193	AMERICAN DATABANK	2108040	BACKGROUND CHECK B. KANE	08/31/2021	50.00	50.00	09/20/2021
WATER		34	AMERICAN WATER WORKS ASSO	7001931312	AWWA MEMBERSHIP DUES 09.01.202	09/07/2021	2,195.00	2,195.00	09/20/2021
WATER		2526	BMS TECHNOLOGIES	74205	AUG 2021 UTILITY BILL POSTAGE	09/01/2021	1,085.96	1,085.96	09/20/2021
WATER		2526	BMS TECHNOLOGIES	74205	AUG 2021 UTILITY BILL PROCESSING	09/01/2021	404.63	404.63	09/20/2021
WATER		2526	BMS TECHNOLOGIES	74205	AUG 2021 SHUT OFF POSTAGE	09/01/2021	101.09	101.09	09/20/2021
WATER		2526	BMS TECHNOLOGIES	74205	AUG 2021 SHUT OFF PROCESSING	09/01/2021	65.23	65.23	09/20/2021
WATER		122	CENTURYLINK	SEPT 2021 001885	WATER 304001885	09/04/2021	367.31	367.31	09/19/2021
WATER		1525	COLIANT SOLUTIONS INC	21934556	NINJARMM ANNUAL SUBSCRIPTION	09/07/2021	527.25	527.25	09/20/2021
WATER		148	COMCAST CABLE	SEPT 2021 258608	1329 N GALENA AVE	09/05/2021	98.40	98.40	09/19/2021
WATER		1612	CORE & MAIN LP	P208792	OPERATING SUPPLIES	08/24/2021	99.99	99.99	09/20/2021
WATER		1612	CORE & MAIN LP	P400846	SENSUS ANNUAL RNI SAAS FEE	08/17/2021	9,178.00	9,178.00	09/20/2021
WATER		242	ENGEL ELECTRIC CO	31313	WELL #10 FAULTED TEMP SWITCH DA	08/19/2021	1,626.87	1,626.87	09/20/2021
WATER		2800	J & R SUPPLY INC	2108783-IN	BOTTOM SCREWS, SCREW EXTENSI	09/10/2021	1,452.00	1,452.00	09/20/2021
WATER		2800	J & R SUPPLY INC	2109178-IN	CURB STOP	09/10/2021	750.00	750.00	09/20/2021
WATER		427	KEN NELSON AUTO PLAZA	343155	20 GMC SIERRA	06/08/2021	86.77	86.77	09/20/2021
WATER		436	KITZMAN'S LTD.	433312	2X4X10, 2X4X12, 2X8X8 BETTER KD S	08/30/2021	38.32	38.32	09/20/2021
WATER		436	KITZMAN'S LTD.	433326	2X4X10, 2X4X12 BETTER KD SPF	08/30/2021	26.29	26.29	09/20/2021
WATER		436	KITZMAN'S LTD.	433382	2X4X8 BETTER KD SPF	08/31/2021	4.78	4.78	09/20/2021
WATER		436	KITZMAN'S LTD.	433551	15/32" ORIENTED STRAND BOARD	09/03/2021	18.55	18.55	09/20/2021
WATER		518	MILLER BRADFORD RISBERG INC	W05128	FLOW METER SERVICE	08/25/2021	821.10	821.10	09/20/2021
WATER		555	NICOR	SEPT 2021 70382356015	1952 LOWELL PARK RD - 70382356015	08/25/2021	128.59	128.59	09/20/2021
WATER		555	NICOR	SEPT 2021 90116930232	2019 LOWELL PARK RD. - 9011693023	08/25/2021	40.93	40.93	09/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	SEPT 2021 99497593337	1740 N BRINTON AVE 99497593337	08/24/2021	128.78	128.78	09/20/2021
WATER	575	OFFICE DEPOT	192739907001	COPY PAPER WATER	09/01/2021	34.99	34.99	09/20/2021
WATER	596	PEST CONTROL CONSULTANTS	279499	MONTHLY PEST CONTROL	09/08/2021	68.00	68.00	09/20/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34412	6 BAG 4000 PSI, SECOND STOP	08/10/2021	797.00	797.00	09/20/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34495	6 BAG 4000 PSI	08/19/2020	222.00	222.00	09/20/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34533	6 BAG 4000 PSI	08/24/2021	388.50	388.50	09/20/2021
WATER	627	QUALITY READY MIX CONCRETE INC	34543	6 BAG 4000 PSI	08/25/2021	135.00	135.00	09/20/2021
WATER	677	SBM STERLING BUSINESS CENTER	INV531728	COPIER CONTRACT #A9175-MX4070V	09/07/2021	95.52	95.52	09/20/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0936608	10" MIX BED CHANGE	08/23/2021	120.50	120.50	09/20/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0938030	DI SERVICE SEPT 2021	08/27/2021	78.92	78.92	09/20/2021
WATER	836	WELLS FARGO	SEPT 2021 FREDERICKS	IDOT RANDOM	09/03/2021	63.00	63.00	09/20/2021
WATER	850	WILLETT HOFMANN & ASSOC INC	30057	PROJECT 1447D19 - DIXON WATER R	08/26/2021	2,376.25	2,376.25	09/20/2021
WATER	2214	WINZER FRANCHISE COMPANY	6963069	20OZ UTILITY MARKER BLUE FLUOR	08/27/2021	435.05	435.05	09/20/2021
WATER	1814	XPRESS BILL PAY	59026	AUG 2021 UTILITY CC FEE	09/01/2021	630.39	630.39	09/19/2021
Total WATER:						26,241.69	26,241.69	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	646365	VINYL TUBING, BRUSH, WIRE, LYSOL,	08/16/2021	86.25	86.25	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	646592	ACE WATER	08/18/2021	8.97	8.97	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	646843	BLK BRUSH,WORK GLOVES	08/20/2021	25.18	25.18	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647059	IMPACTPWR BIT,INSERT BIT,SPONGE	08/23/2021	15.78	15.78	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647077	CUTOFF WHEEL	08/23/2021	21.55	21.55	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647412	BRUSH CUTTER, HARNESS	08/26/2021	320.99	320.99	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647447	MISC SUPPLIES	08/26/2021	20.31	20.31	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647457	SCREWDRIVER, WASHER	08/26/2021	17.08	17.08	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647460	HARDWARE	08/26/2021	1.79	1.79	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647467	HARDWARE	08/26/2021	1.79	1.79	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647571	FLOOR CLEANER,2BRUSHES,HANDL	08/27/2021	37.04	37.04	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	647864	HARDWARE	08/31/2021	.79	.79	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648052	2COMM SWITCH DP 20A WHT	09/02/2021	15.46	15.46	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648063	SPRAYPAINT	09/02/2021	4.00	4.00	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648195	(64) HARWARE MISC,(4)CONDIT LQTM	09/03/2021	30.83	30.83	09/20/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648212	CABLE CONECTR,FACE BRUSHING,LI	09/03/2021	15.23	15.23	09/20/2021
SEWAGE TREATMENT	2493	AQUAFIX	37700	QWIK-ZYME L 275GAL TOTE	08/25/2021	7,330.84	7,330.84	09/20/2021
SEWAGE TREATMENT	52	ARAMARK	610000179810	MAT NYLON/RUBBER	08/31/2021	48.50	48.50	09/20/2021
SEWAGE TREATMENT	52	ARAMARK	610000183079	RUBBER MATS AND REUSABLE MASK	09/07/2021	48.50	48.50	09/20/2021
SEWAGE TREATMENT	2651	BALAYTIS GARAGE	571851	LF HUB ASSMBLY, F PADS/F ROTORS/	08/26/2021	540.00	540.00	09/20/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74205	AUG 2021 UTILITY BILL POSTAGE	09/01/2021	1,085.97	1,085.97	09/20/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74205	AUG 2021 UTILITY BILL PROCESSING	09/01/2021	404.63	404.63	09/20/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74205	AUG 2021 SHUT OFF POSTAGE	09/01/2021	101.09	101.09	09/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74205	AUG 2021 SHUT OFF PROCESSING	09/01/2021	65.22	65.22	09/20/2021
SEWAGE TREATMENT	1525	COLIANT SOLUTIONS INC	21934556	NINJARM ANNUAL SUBSCRIPTION	09/07/2021	698.25	698.25	09/20/2021
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2021 258038	1025 NACHUSA AVE 877110301025838	09/06/2021	108.40	108.40	09/19/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60184452301	1731 TILTON PARK DR 274-28-4A4	07/28/2021	35.14	35.14	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60184466301	926 E RIVER RD 274-33-3B7-LIFT STAT	07/28/2021	38.87	38.87	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60184545701	706 E FELLOWS LIFT STA-274-33-3B5	07/28/2021	31.37	31.37	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60184957301	1952 LOWELL PARK RD 1BLK N RT26-	07/28/2021	133.28	133.28	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60189790101	128 LIBERTY CT LIFT STATION 862160	07/28/2021	38.95	38.95	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60193279001	976 TAYLOR CT 8621617	07/29/2021	101.61	101.61	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60405441701	1670 BRANDYWINE LN - 8621611	08/24/2021	82.14	82.14	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60415435701	2600 W THIRD ST - WWTP - 10634415	08/26/2021	24,552.84	24,552.84	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60425220001	1731 TILTON PARK DR 274-28-4A4 LIF	08/26/2021	34.10	34.10	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60425228801	926 E RIVER RD 274-33-3B7-LIFT STAT	08/26/2021	38.02	38.02	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60425277501	706 E FELLOWS LIFT 8621612	08/26/2021	30.84	30.84	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60425319001	976 TAYLOR CT - 8621617	08/26/2021	90.39	90.39	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60425504101	128 LIBERTY CT LIFT STATION	08/26/2021	38.17	38.17	09/20/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60425518001	1952 LOWELL PARK RD1BLK N RT26-L	08/26/2021	119.12	119.12	09/20/2021
SEWAGE TREATMENT	1612	CORE & MAIN LP	P400846	SENSUS ANNUAL RNI SAAS FEE	08/17/2021	9,178.00	9,178.00	09/20/2021
SEWAGE TREATMENT	1218	DARKHORSE POWDER & CERAMIC C	09032021	SAND BLASTING & POWDER COATIN	09/03/2021	250.00	250.00	09/20/2021
SEWAGE TREATMENT	104	FARMCHAINS	59388	SHIPPING TO PDC 2 BOXES	09/08/2021	36.86	36.86	09/20/2021
SEWAGE TREATMENT	295	GRAINGER	9043361758	CONNECTORS, ELBOW	09/02/2021	71.26	71.26	09/20/2021
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	8236	LEESON E10002.00, 1/2HP, 1PH MOTO	08/30/2021	834.58	834.58	09/20/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148435	TRUCK WASH	08/02/2021	6.25	6.25	09/20/2021
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1194793-01	MISC SUPPLIES	09/02/2021	109.56	109.56	09/20/2021
SEWAGE TREATMENT	1077	JOHNSTONE SUPPLY	1196469	MISC SUPPLIES	09/02/2021	35.88	35.88	09/20/2021
SEWAGE TREATMENT	478	LOESCHER HEATING AND	169897	REPAIRS TRANE UNIT	08/05/2021	1,121.68	1,121.68	09/20/2021
SEWAGE TREATMENT	505	MENARDS	99127	HOSES, PLASTIC PIPE,WASTEBASKE	08/31/2021	364.82	364.82	09/20/2021
SEWAGE TREATMENT	575	OFFICE DEPOT	192739907001	COPY PAPER WW	09/01/2021	34.99	34.99	09/20/2021
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	54093	GARAGE DOOR REPAIR	08/31/2021	549.00	549.00	09/20/2021
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	54451	MULTICODE KEYLESS, AND RECEIVE	08/31/2021	144.00	144.00	09/20/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV531728	COPIER CONTRACT #A9175-MX4070V	09/07/2021	95.53	95.53	09/20/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62650	421 UPHAM - INSTALLED 8" ELBOWS	08/09/2021	468.90	468.90	09/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2021 MCNITT 2650	EMPLOYEE LUNCH - WASTEWATER D	09/03/2021	59.46	59.46	09/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2021 MCNITT 2650	APPLE.COM	09/03/2021	.99	.99	09/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2021 MCNITT 2650	F&R FAN 30IN PEDESTAL	09/03/2021	194.84	194.84	09/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2021 FREDERICKS	IDOT RANDOM	09/03/2021	55.00	55.00	09/20/2021
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2021 MILLER 5661	IL TOLLWAY IPASS ACT ENDING 1893	09/03/2021	10.00	10.00	09/20/2021
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	30050	PROJECT 1079D20 DIXON - WASTEWE	08/26/2021	2,186.15	2,186.15	09/20/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	59026	AUG 2021 UTILITY CC FEE	09/01/2021	630.39	630.39	09/19/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							52,857.42	52,857.42	
FIRE									
FIRE		4	ACE HARDWARE	644919	MAINTENANCE SUPPLIES	08/02/2021	5.39	5.39	09/20/2021
FIRE		4	ACE HARDWARE	645058	MAINTENANCE SUPPLIES	08/03/2021	20.69	20.69	09/20/2021
FIRE		4	ACE HARDWARE	645146	MAINTENANCE SUPPLIES	08/04/2021	22.49	22.49	09/20/2021
FIRE		10	AED ESSENTIALS	5954	CARDIAC MONITOR SUPPLIES	09/08/2021	368.00	368.00	09/20/2021
FIRE		1775	AMAZON CAPITAL SERVICES INC	17Q9-1CGN-L71C	CHIEF OFFICER PRINCIPLES AND PR	09/01/2021	142.31	142.31	09/20/2021
FIRE		1775	AMAZON CAPITAL SERVICES INC	1L73-3YRL-JW34	3 - RESQME PACK OF 2, ORIGINAL ER	09/01/2021	53.85	53.85	09/20/2021
FIRE		1775	AMAZON CAPITAL SERVICES INC	1L73-3YRL-JW34	2 - US 15 TL 3 PACL TOOL LEASH	09/01/2021	39.00	39.00	09/20/2021
FIRE		1775	AMAZON CAPITAL SERVICES INC	1TMJ-L6P1-GT9Y	1000 WATT DIMMABLE LIGHT BULBS	09/01/2021	28.41	28.41	09/20/2021
FIRE		94	BROWN, AARON	OCT 16 2021 BROWN	PER DIEM COMAND & CONTROL @ N	09/13/2021	315.00	315.00	09/20/2021
FIRE		1490	DINGES FIRE COMPANY	21997	FIRE GLOVES	08/31/2021	360.80	360.80	09/20/2021
FIRE		1490	DINGES FIRE COMPANY	22110	REPLACEMENT CO MONITORS	09/08/2021	644.20	644.20	09/20/2021
FIRE		241	EMERGENCY MEDICAL PRODUCTS IN	2280284	EMS GLOVES	09/01/2021	348.90	348.90	09/20/2021
FIRE		325	HENRY, JACOB	OCT 2021 HENRY	PER DIEM @ TRENCH RESCUE TECH	08/31/2021	195.00	195.00	09/20/2021
FIRE		427	KEN NELSON AUTO PLAZA	346456	OIL CHANGE C-2	07/29/2021	75.00	75.00	09/20/2021
FIRE		504	MEDICAL PRODUCTS GROUP LLC	383960	OXYGEN D	09/09/2021	17.50	17.50	09/20/2021
FIRE		504	MEDICAL PRODUCTS GROUP LLC	388212	OXYGEN D	09/09/2021	17.50	17.50	09/20/2021
FIRE		504	MEDICAL PRODUCTS GROUP LLC	388771	OXYGEN D	09/09/2021	8.75	8.75	09/20/2021
FIRE		504	MEDICAL PRODUCTS GROUP LLC	390016	OXYGEN M125	09/09/2021	21.00	21.00	09/20/2021
FIRE		1071	OLIVER'S FOOD PRIDE	6301	BOTTLED WATER	09/05/2021	11.97	11.97	09/20/2021
FIRE		1071	OLIVER'S FOOD PRIDE	6806	LAUNDRY SOAP	09/06/2021	11.13	11.13	09/20/2021
FIRE		677	SBM STERLING BUSINESS CENTER	INV531473	OFFICE PAPER	09/03/2021	75.98	75.98	09/20/2021
FIRE		2765	THE SELF CARE PATH LLC	18390	ANNUAL BEHAVIORAL HEALTH APPOI	09/08/2021	100.00	100.00	09/20/2021
FIRE		2160	VALUE LAB	2406	ANNUAL MEDICAL ALLOWANCE FOR	08/31/2021	800.00	800.00	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 BUSKOHL 621	FIRE PREVENTION ITEMS	09/03/2021	365.00	365.00	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 BUSKOHL 621	FIRE PREVENTION ITEMS	09/03/2021	979.82	979.82	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 BUSKOHL 621	FIRE PREVENTION ITEMS	09/03/2021	470.00	470.00	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 BUSKOHL 621	CONFERENCE REGISTRATION- BUSK	09/03/2021	200.00	200.00	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 BUSKOHL 621	FALL UNIFORM ORDER	09/03/2021	1,968.53	1,968.53	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 BUSKOHL 621	FALL UNIFORM ORDER	09/03/2021	115.30	115.30	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	LUNCH AT FDIC- LOHSE	09/03/2021	19.08	19.08	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	LUNCH AT FDIC- LOHSE	09/03/2021	13.07	13.07	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	DINNER AT FDIC- LOHSE	09/03/2021	27.27	27.27	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	DINNER AT FDIC- LOHSE	09/03/2021	13.07	13.07	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	LODGING AT ROPE TECH- BROWN	09/03/2021	451.50	451.50	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	LUNCH AT FDIC- LOHSE	09/03/2021	14.33	14.33	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	GAS AT FDIC- LOHSE	09/03/2021	58.00	58.00	09/20/2021
FIRE		836	WELLS FARGO	SEPT 2021 LOHSE 6229	LODGING AT FDIC- LOHSE AND MARK	09/03/2021	1,399.00	1,399.00	09/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	SEPT 2021 LOHSE 6229	LODGING AT ROPE TECH- BROWN	09/03/2021	446.00	446.00	09/20/2021
FIRE	836	WELLS FARGO	SEPT 2021 LOHSE 6229	CONFERENCE REGISTRATION- LOHS	09/03/2021	200.00	200.00	09/20/2021
Total FIRE:						10,422.84	10,422.84	
POLICE								
POLICE	4	ACE HARDWARE	647624	DUST PAN, STAPLES, KEYS, GLUE, B	08/28/2021	80.41	80.41	09/20/2021
POLICE	4	ACE HARDWARE	647834	SPACKLE, PUTTY KNIFE	08/31/2021	11.68	11.68	09/20/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	17Q9-1CGN-LXWQ	OLYMPUS DIGITAL VOICE RECORDER	09/01/2021	255.96	255.96	09/20/2021
POLICE	54	AUTOZONE INC.	1916847587	TIRE CLEANING SUPPLIES	08/13/2021	44.57	44.57	09/20/2021
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	76961	INHALANTS PANEL-EPPS	08/22/2021	452.00	452.00	09/20/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001859	OCTOBER RADIO MAINTENANCE	09/02/2021	446.27	446.27	09/20/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	FUEL-PTI HENSON	09/14/2021	52.00	52.00	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	FARIAS CAR SEAT RECERT	09/14/2021	55.00	55.00	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	IDEOA CONFERENCE LUNCH-BIVINS,	09/14/2021	36.45	36.45	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	BIVINS CLOTHING ALLOWANCE	09/14/2021	212.42	212.42	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	SHARP CLOTHING ALLOWANCE	09/14/2021	49.26	49.26	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	IDEOA CONFERENCE DINNER-BIVINS	09/14/2021	67.79	67.79	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	IDEOA CONFERENCE LUNCH-BIVINS,	09/14/2021	47.69	47.69	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	IDEOA CONFERENCE DINNER-BIVINS	09/14/2021	98.36	98.36	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	IDEOA CONFERENCE LUNCH-BIVINS,	09/14/2021	54.30	54.30	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	LUNCH MEETING-HOWELL, BUH, THO	09/14/2021	57.81	57.81	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	LODGING ILHIA CONFERENCE	09/14/2021	377.64	377.64	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	LODGING ILHIA CONFERENCE	09/14/2021	377.64	377.64	09/19/2021
POLICE	493	CARD SERVICE CENTER	Aug 2021 Spare #0137	LODGING ILHIA CONFERENCE	09/14/2021	377.64	377.64	09/19/2021
POLICE	339	HUFFMAN CAR WASH	2542	39 WASHES @ \$4.00	08/31/2021	156.00	156.00	09/20/2021
POLICE	368	IL HOMICIDE INVESTIGATORS ASSOC	2021A0126	ANNUAL CONFERENCE-8 OFFICERS	08/19/2021	1,800.00	1,800.00	09/20/2021
POLICE	1323	K & M TIRE	421901973	5 NEW SQUAD TIRES	09/09/2021	570.00	570.00	09/20/2021
POLICE	427	KEN NELSON AUTO PLAZA	347086	LOF, TIRE ROTATION #7380	08/09/2021	94.05	94.05	09/20/2021
POLICE	427	KEN NELSON AUTO PLAZA	347918	BRAKES, ROTORS, SHOCKS #4774	09/02/2021	1,529.01	1,529.01	09/20/2021
POLICE	467	LEE COUNTY TREASURER	OCT 2021	POLICE DISPATCHING OCTOBER 202	09/09/2021	17,259.00	17,259.00	09/20/2021
POLICE	1273	LEGACY PRINTS	312149	BUSINESS CARDS-KAMMERER, HENS	08/30/2021	70.00	70.00	09/20/2021
POLICE	939	MOTOROLA SOLUTIONS	5968920210802	SEPTEMBER RADIO CONTRACT	09/01/2021	216.00	216.00	09/20/2021
POLICE	533	MUNICIPAL ELECTRONICS	068449	TS-4 AMP 4-381 FILTER REPLACEMEN	09/01/2021	20.59	20.59	09/20/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-432290	FLASHLIGHT MOUNT SCREW	08/08/2021	3.49	3.49	09/20/2021
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-432530	SQUAD #81 WIPES	08/10/2021	27.48	27.48	09/20/2021
POLICE	634	RAY O'HERRON CO INC	2140066-IN	SIMONTON TRT PANTS	09/07/2021	79.79	79.79	09/20/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	651181	HERY PRESCRIPTION	08/27/2021	77.50	77.50	09/20/2021
POLICE	675	SAUK VALLEY MEDIA	1916451	SAFE PASSAGE AD SPONSOR	09/13/2021	129.00	129.00	09/20/2021
POLICE	683	SECRETARY OF STATE	866765-170	170 NOTARY	09/09/2021	10.00	10.00	09/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	683	SECRETARY OF STATE	875804-174	174 NOTARY	09/09/2021	10.00	10.00	09/20/2021
POLICE	690	SHERWIN WILLIAMS	5270-1	PAINT FOR BASEMENT PROJECT	09/03/2021	19.94	19.94	09/20/2021
POLICE	690	SHERWIN WILLIAMS	5272-7	PAINT FOR BASEMENT PROJECT	09/03/2021	25.91	25.91	09/20/2021
POLICE	704	SLIM-N-HANK'S	15441	OUTSTANDING TOW BILL	05/08/2021	20.00	20.00	09/20/2021
POLICE	704	SLIM-N-HANK'S	15515	OUTSTANDING TOW BILL	05/22/2021	20.00	20.00	09/20/2021
POLICE	704	SLIM-N-HANK'S	15870	SQUAD REPAIRS	07/26/2021	1,492.10	1,492.10	09/20/2021
POLICE	952	THOMAS, CHARLES	CNASUR001541904	NOTARY REIMBURSEMENT-THOMAS	08/23/2021	30.00	30.00	09/20/2021
POLICE	1214	UNIVERSITY OF ILLINOIS	UPI10485	HENSON-PTI	08/30/2021	6,020.00	6,020.00	09/20/2021
POLICE	1214	UNIVERSITY OF ILLINOIS	UPI10526	TASER TRAINING-HENSON	08/16/2021	175.00	175.00	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 HOWELL 9714	LUNCH-PTI GRADUATION HENSON (SI	09/10/2021	44.18	44.18	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 HOWELL 9714	LUNCH, JUVENILE TRANSPORT- BIVI	09/10/2021	11.69	11.69	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 SIBLEY 4383	KAMMERER VEST COVER	09/10/2021	167.01	167.01	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 SIBLEY 4383	B. DEMPSEY BOOTS	09/10/2021	195.50	195.50	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 SIBLEY 4383	NTOA-THOMAS	09/10/2021	50.00	50.00	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 SIBLEY 4383	POSTAGE	09/10/2021	17.99	17.99	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 SIBLEY 4383	TRAFFIC VESTS	09/10/2021	239.97	239.97	09/20/2021
POLICE	836	WELLS FARGO	AUG 2021 SIBLEY 4383	LUNCH-CAC INTERVIEW TAZEWELL (09/10/2021	5.58	5.58	09/20/2021
POLICE	836	WELLS FARGO	Aug 2021 WHELAN1308	VEHICLE REGISTRATIONS	09/10/2021	308.80	308.80	09/20/2021
POLICE	836	WELLS FARGO	Aug 2021 WHELAN1308	POSTAGE	09/10/2021	21.00	21.00	09/20/2021
POLICE	836	WELLS FARGO	Aug 2021 WHELAN1308	ID CARDS	09/10/2021	85.05	85.05	09/20/2021
POLICE	836	WELLS FARGO	Aug 2021 WHELAN1308	POSTAGE	09/10/2021	15.50	15.50	09/20/2021
POLICE	836	WELLS FARGO	Aug 2021 WHELAN1308	INVESTIGATIVE EXPENSE	09/10/2021	75.00	75.00	09/20/2021
POLICE	836	WELLS FARGO	Aug 2021 WHELAN1308	POSTAGE	09/10/2021	23.94	23.94	09/20/2021
Total POLICE:						34,648.60	34,648.60	
LIBRARY								
LIBRARY	4	ACE HARDWARE	645239	VACUUM UPRIGHT POWER PET	08/04/2021	188.99	188.99	09/20/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1C1V-PY4M-3RX6	PRIZES	08/29/2021	28.97	28.97	09/20/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1N7N-RQXC-7YPG	PRIZES	08/23/2021	5.90	5.90	09/20/2021
LIBRARY	2318	BOOKPAGE	S55751	BOOK REVIEW PUBLICATION OCT 21	09/25/2021	354.00	354.00	09/20/2021
LIBRARY	119	CENTER POINT LARGE PRINT	1872025	PREPAID STANDING ORDER (MYSTE	09/01/2021	1,064.16	1,064.16	09/20/2021
LIBRARY	122	CENTURYLINK	SEPT 2021 050193	LIBRARY 304050193	09/04/2021	247.56	247.56	09/19/2021
LIBRARY	1872	CINTAS	4094735352	WET MOP / REPLACE MATS	09/02/2021	34.40	34.40	09/20/2021
LIBRARY	1872	CINTAS	4094735352	CLEANERS-DISINF-TOWELS-SOAP-T.	09/02/2021	90.15	90.15	09/20/2021
LIBRARY	1525	COLIANT SOLUTIONS INC	21934556	NINJARMM ANNUAL SUBSCRIPTION	09/07/2021	1,026.00	1,026.00	09/20/2021
LIBRARY	148	COMCAST CABLE	SEPT 2021 248583	221 S HENNEPIN BSMT - 87711030102	09/02/2021	122.85	122.85	09/19/2021
LIBRARY	197	DISTINCTIVE GARDENS	2020	WEED BEDS, TRIM ROSES/CONEFLO	09/03/2021	255.00	255.00	09/20/2021
LIBRARY	275	FYR- FYTER INC	76758	ANNUAL FEES, SERVICE EXTINGUISH	09/07/2021	260.25	260.25	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54550690	ADULT MATERIALS - BOOKS	08/31/2021	142.08	142.08	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54550690	CHILDREN - BOOKS	08/31/2021	10.16	10.16	09/20/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	54550691	YA - BOOKS	08/30/2021	401.81	401.81	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54572287	ADULT MATERIALS - BOOKS	08/31/2021	497.29	497.29	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54620016	ADULT MATERIALS - BOOKS	09/02/2021	346.99	346.99	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54628827	ADULT MATERIALS - BOOKS	09/02/2021	143.81	143.81	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54628827	YA - BOOKS	09/02/2021	117.74	117.74	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54731575	ADULT MATERIALS - BOOKS	09/09/2021	359.52	359.52	09/20/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54731575	YA - BOOKS	09/09/2021	21.46	21.46	09/20/2021
LIBRARY	464	LEE COUNTY HISTORICAL AND	101	BOOKS- IL HISTORICAL COLLECTION	08/31/2021	180.00	180.00	09/20/2021
LIBRARY	1227	MIDWEST TAPE	500949100	1 AUDIOBOOK, 2 DVDS	09/07/2021	84.97	84.97	09/20/2021
LIBRARY	2627	NAYAX LLC	847983	08/2021 MONTHLY SERVICE FEE	08/24/2021	8.95	8.95	09/20/2021
LIBRARY	1649	STAPLES BUSINESS CREDIT	7339175492-0-1	COPY PAPER, STENO NTBK, RING BI	09/10/2021	83.96	83.96	09/20/2021
LIBRARY	749	TDG COMMUNICATIONS	16771	WEBSITE MNT UPDATE VIRTUAL PAG	08/31/2021	45.00	45.00	09/20/2021
LIBRARY	790	TRU GREEN	146630851	LAWN SERVICE W.O. 4529564373	09/03/2021	58.19	58.19	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	BOOKS FOR YOUTH COLLECTION	09/03/2021	794.11	794.11	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	TMSD SOFTWARE ANNUAL FEE - TRA	09/03/2021	288.75	288.75	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	SUPPLIES SRP BOOK CLUB	09/03/2021	30.12	30.12	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	SUPPLIES SRP BOOK CLUB	09/03/2021	29.94	29.94	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	SUPPLIES SRP BOOK CLUB	09/03/2021	22.97	22.97	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	ANNUAL CONTRACT FOR DIGITAL MA	09/03/2021	1,250.00	1,250.00	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	ELEVATOR INSPECTION RENEWAL	09/03/2021	76.69	76.69	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	2 ROLLS FOREVER STAMPS	09/03/2021	110.00	110.00	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	RUBBER CEMENT	09/03/2021	3.97	3.97	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	ICLOUD STORAGE	09/03/2021	.99	.99	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	DISHWASHER SOAP	09/03/2021	5.97	5.97	09/20/2021
LIBRARY	836	WELLS FARGO	AUG 2021 DETER 7655	CRAFTS FOR YOUTH	09/03/2021	2.88	2.88	09/20/2021
Total LIBRARY:						8,796.55	8,796.55	
AIRPORT								
AIRPORT	2458	CALM WEATHER LLC	090121-2	AWOS RADIO LICENSE -DIXON MUNI	09/01/2021	450.00	450.00	09/20/2021
AIRPORT	143	CMT	0211386	PROF SERVICES 08/01/2020-08/28/202	09/18/2020	220.00	220.00	09/20/2021
AIRPORT	143	CMT	0212311	PROF SERVICES 10/03/2020-10/30/202	11/20/2020	2,330.00	2,330.00	09/20/2021
AIRPORT	143	CMT	0215082	PROF SERVICES 04.03.21-04.30.21 RU	05/20/2021	17,684.10	17,684.10	09/20/2021
AIRPORT	143	CMT	0215085	AIRPORT ENGINEERING PERIMETER	05/20/2021	263.93	263.93	09/20/2021
AIRPORT	143	CMT	0215686	PROF SERVICES 05.01.21-05.28.21 RU	06/18/2021	8,244.71	8,244.71	09/20/2021
AIRPORT	143	CMT	0216158	PROF SERVICES 05.29.21-07.02.21 RU	07/21/2021	1,504.16	1,504.16	09/20/2021
AIRPORT	148	COMCAST CABLE	SEPT 2021 223651	1650 FRANKLIN GROVE RD 877110301	09/01/2021	217.94	217.94	09/19/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	60184635001	1650 FRANKLIN GROVE 8621619	07/27/2021	108.01	108.01	09/20/2021
AIRPORT	157	CONSTELLATION NEW ENERGY INC	60415378501	1650 FRANKLIN GROVE RD 8621604	08/25/2021	320.45	320.45	09/20/2021
AIRPORT	555	NICOR	AUG 2021 47628910003	1650 FRANKLIN GROVE RD - 4762891	08/12/2021	30.81	30.81	09/20/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
			Total AIRPORT:				31,374.11	31,374.11	
			PUBLIC RELATIONS & MARKETING						
	PUBLIC RELATIONS &	4	ACE HARDWARE	646155	LIFT RENTAL FOR MURAL PAINTING	08/13/2021	275.00	275.00	09/20/2021
			Total PUBLIC RELATIONS & MARKETING:				275.00	275.00	
			Grand Totals:				368,071.17	368,071.17	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/08/2021-09/20/2021