

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/21/2021-10/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	648132	PATIO BRICK SAW RENTAL	09/02/2021	77.00	77.00	10/04/2021
	4	ACE HARDWARE	649105	HAMMER DRILL SAW AND DAMAGE W	09/14/2021	44.00	44.00	10/04/2021
	38	ANNE'S LANDSCAPE SUPPLY	96421	GATOR MAXX G2 BEIGE	09/03/2021	124.95	124.95	10/04/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2021	SEPTEMBER 2021 HEALTH PREMIUM	09/29/2021	122,378.24	122,378.24	09/30/2021
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2021	SEPTEMBER 2021 HEALTH PREMIUM	09/29/2021	3,065.13	3,065.13	09/30/2021
	1612	CORE & MAIN LP	P587656	12' PVC PIPE	09/15/2021	616.56	616.56	10/04/2021
	242	ENGEL ELECTRIC CO	31340	WELL#8 VFD OUTPUT FILTER	09/02/2021	9,073.00	9,073.00	10/04/2021
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2021 L17-1415	L17-1415 BILL 29 DRINKING WATER P	08/16/2021	86,711.24	86,711.24	10/03/2021
	2800	J & R SUPPLY INC	2108662	SUPPLIES VANBUREN WATERMAIN	09/20/2021	6,776.50	6,776.50	10/04/2021
	2800	J & R SUPPLY INC	9108662-IN	GROUND RODS	09/21/2021	45.00	45.00	10/04/2021
	492	MARTIN & COMPANY EXCAVATING	28866	15.91TN N50 3/8 SURFACE ASHPHALT	09/11/2021	1,835.17	1,835.17	10/04/2021
	717	STANDARD EQUIPMENT CO	U00847	ENVIROSIGHT CAMERA SYSTEM & TR	09/22/2021	137,588.72	137,588.72	10/04/2021
Total :						368,335.51	368,335.51	
COUNCIL								
COUNCIL	1260	BISHOP, CHRIS	SEPT 2021	CHICAGO IML	09/24/2021	21.84	21.84	10/04/2021
COUNCIL	1260	BISHOP, CHRIS	SEPT 2021	CHICAGO IML	09/24/2021	14.25	14.25	10/04/2021
COUNCIL	1260	BISHOP, CHRIS	SEPT 2021	CHICAGO IML MILEAGE	09/24/2021	106.40	106.40	10/04/2021
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL242180COM	TITLE SEARCH	08/27/2021	300.00	300.00	10/04/2021
COUNCIL	428	KENZLEY TITLE GROUP INC.	KL242221COM	TITLE SEARCH	08/30/2021	300.00	300.00	10/04/2021
Total COUNCIL:						742.49	742.49	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	675	SAUK VALLEY MEDIA	1917560	CLOSED PUBLIC HEARING NOTICE 09	09/08/2021	138.30	138.30	10/04/2021
Total ECONOMIC DEVELOPMENT:						138.30	138.30	
ADMINISTRATION								
ADMINISTRATION	1291	PETTY CASH - MICHELLE FASSLER	SEPT 2021	CHRISTMAS PARTY DEPOSIT	09/22/2021	100.00	100.00	10/04/2021
ADMINISTRATION	2007	SYNCONN SOLUTIONS	OCT 2021	GRANT WRITING OCTOBER 2021	10/01/2021	1,650.00	1,650.00	10/04/2021
Total ADMINISTRATION:						1,750.00	1,750.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHNOLOGY									
INFORMATION TECHN		2741	AUDIO VIDEO CONNECTION	22654	XLR-F TO XLR-M #1M CABLE	09/21/2021	20.00	20.00	10/04/2021
INFORMATION TECHN		136	CIVIC SYSTEMS LLC	CVC21117	SEMI ANNUAL SOFTWARE FEES/10/01	09/02/2021	112.50	112.50	10/04/2021
Total INFORMATION TECHNOLOGY:							132.50	132.50	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		2863	O'BRIEN CIVIL WORKS INC	1156D19 #1	MONROE AVE/FARGO CREEK DRAINA	08/25/2021	80,086.50	80,086.50	10/04/2021
INFRASTRUCTURE FU		650	ROCK RIVER READY MIX	23054	2.25 YD 4000	09/14/2021	238.95	238.95	10/04/2021
Total INFRASTRUCTURE FUND EXPENSES:							80,325.45	80,325.45	
MUNICIPAL									
MUNICIPAL		52	ARAMARK	610000189340	RUBBER MATS/CAREGUARD/REUSAB	09/21/2021	90.00	90.00	10/04/2021
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2021	SEPTEMBER 2021 HEALTH PREMIUM	09/29/2021	7,100.99	7,100.99	09/30/2021
MUNICIPAL		505	MENARDS	99776	TOOLS FOR IN HOUSE PROJECTS	09/09/2021	391.11	391.11	10/04/2021
MUNICIPAL		1291	PETTY CASH - MICHELLE FASSLER	SEPT 2021	BRAD BURKE -BAGS - CITY HALL	09/22/2021	8.53	8.53	10/04/2021
Total MUNICIPAL:							7,590.63	7,590.63	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		1662	BARBECK COMMUNICATIONS	128000221-2	FIBER OPTIC CONNECTION FINAL BIL	09/07/2021	17,501.63	17,501.63	10/04/2021
Total CAPITAL FUND EXPENSES:							17,501.63	17,501.63	
BUILDING ZONING									
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	343580	OIL CHANGE & SERVICE 15 GMC	07/02/2021	49.30	49.30	10/04/2021
Total BUILDING ZONING:							49.30	49.30	
STREETS									
STREETS		4	ACE HARDWARE	645349	HOLE SAW ARBOR, HOLE DOZER	08/06/2021	27.88	27.88	10/04/2021
STREETS		4	ACE HARDWARE	645355	36"X50' VINYL FENCE, CHAINSAW SA	08/06/2021	264.17	264.17	10/04/2021
STREETS		2650	AEP ENERGY	SEPT 2021 51371	081121-091021 121 W 2ND ST	09/13/2021	9,531.87	9,531.87	10/04/2021
STREETS		52	ARAMARK	610000187790	MAT NYLON/RUBBER	09/16/2021	57.50	57.50	10/04/2021
STREETS		217	DIXON TIRE CENTER	100649	STRIPE MACHINE	09/15/2021	451.28	451.28	10/04/2021
STREETS		835	HARDEN TRUCK REPAIR INC	26366	ADJUST CLUTCH ON TRUCK	08/10/2021	45.00	45.00	10/04/2021
STREETS		436	KITZMAN'S LTD.	433915	2X4 12' #2 & BETTER KD	09/13/2021	43.02	43.02	10/04/2021
STREETS		436	KITZMAN'S LTD.	433943	4X8 - 2" FOAM BOARD, #4 1/2" - 20' 40	09/14/2021	86.86	86.86	10/04/2021
STREETS		436	KITZMAN'S LTD.	434116	2" PVC DWV SCHEDULE 40 PIPE 10'	09/17/2021	12.99	12.99	10/04/2021
STREETS		483	LUEPKES, DAN	987911	2 LOADS TOP SOIL	09/13/2021	800.00	800.00	10/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	492	MARTIN & COMPANY EXCAVATING	21-00182-00-RS ESTIMAT	MATERIALS & LABOR FOR VARIOUS P	08/20/2021	127,557.15	127,557.15	10/04/2021
STREETS	505	MENARDS	00446	LONG ARM ACID BRUSH, JUMBO MAS	09/19/2021	45.94	45.94	10/04/2021
STREETS	1138	MICHAEL TODD COMPANY INC.	202819	LHRP FIBERGLASS HANDLE	09/16/2021	324.74	324.74	10/04/2021
STREETS	650	ROCK RIVER READY MIX	22797	5.5 YD 4000	09/01/2021	584.10	584.10	10/04/2021
STREETS	650	ROCK RIVER READY MIX	22878	3.25 YD 4000	09/07/2021	345.15	345.15	10/04/2021
STREETS	650	ROCK RIVER READY MIX	22886	4.00 YD 4000	09/07/2021	424.80	424.80	10/04/2021
STREETS	650	ROCK RIVER READY MIX	22892	3.25 YD 4000	09/08/2021	345.15	345.15	10/04/2021
STREETS	650	ROCK RIVER READY MIX	22917	3.50 YD 4000	09/08/2021	371.70	371.70	10/04/2021
STREETS	650	ROCK RIVER READY MIX	22939	5.25 YD 4000	09/09/2021	557.55	557.55	10/04/2021
Total STREETS:						141,876.85	141,876.85	
PUBLIC PROPERTY								
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0200264-IN	ANGLE A-36 12.3 LB/FT	09/17/2021	11.85	11.85	10/04/2021
PUBLIC PROPERTY	148	COMCAST CABLE	SEPT 2021 0374645	091821-101721 1011 FRANKLIN GROV	09/14/2021	182.92	182.92	10/03/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	81032	BAR CHAIN OIL, BAR ST 18"	09/10/2021	25.97	25.97	10/04/2021
PUBLIC PROPERTY	633	RALPH MILLS EXCAVATING INC	42575	GARAGE DEMOLITION, DEMO PERMIT	09/10/2021	6,915.00	6,915.00	10/04/2021
Total PUBLIC PROPERTY:						7,135.74	7,135.74	
CEMETERY								
CEMETERY	436	KITZMAN'S LTD.	434239	1X4 10' #2 PONDEROSA PINE BOARD	09/21/2021	52.36	52.36	10/04/2021
CEMETERY	555	NICOR	SEPT 2021 94871910009	NS RT 38 1W CHURCH 08/12/21-09/13/	09/14/2021	42.87	42.87	10/04/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	81032	BAR CHAIN OIL, BAR ST 18"	09/10/2021	25.97	25.97	10/04/2021
CEMETERY	1357	RAMAKER & ASSOC INC	103567	21 CIMS CONFERENCE - S.MILLER	09/14/2021	60.00	60.00	10/04/2021
Total CEMETERY:						181.20	181.20	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704	QUARTERLY CHARGES OCT-DEC	09/05/2021	386.34	386.34	10/04/2021
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W39750	THERMOSTATS @ PSB	09/15/2021	229.07	229.07	10/04/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000149607	RUBBER MATS AND REUSABLE MASK	06/24/2021	100.00	100.00	10/04/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000181244	MAT NYLON/RUBBER	09/02/2021	109.00	109.00	10/04/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000189362	MOPS, LNDRY BAG, SHOP TOWEL, M	09/21/2021	98.50	98.50	10/04/2021
PUBLIC SAFETY BUILD	503	HELM SERVICE	FRE128629	2ND FLOOR HVAC REPAIRS @ PSB	09/05/2021	2,536.82	2,536.82	10/04/2021
PUBLIC SAFETY BUILD	540	NATIONAL ELEVATOR INSPECTION S	RI 21004505	ANNUAL ELEVATOR INSPECTION PSB	09/03/2021	165.00	165.00	10/04/2021
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	639929892	JANITORIAL SUPPLIES- PSB	09/09/2021	192.32	192.32	10/04/2021
PUBLIC SAFETY BUILD	790	TRU GREEN	7002659418	LAWN SERVICE WORK ORDER 45302	09/16/2021	46.55	46.55	10/04/2021
Total PUBLIC SAFETY BUILDING:						3,863.60	3,863.60	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER									
WATER		4	ACE HARDWARE	647924	2-TORX BIT T25 2" SW	09/01/2021	4.66	4.66	10/04/2021
WATER		4	ACE HARDWARE	647924	DECK SCREWS 9X2"	09/01/2021	30.59	30.59	10/04/2021
WATER		4	ACE HARDWARE	648012	DELUXE CUT HI SPEED	09/01/2021	125.99	125.99	10/04/2021
WATER		4	ACE HARDWARE	648012	RYE GRASS 50LBS	09/01/2021	101.69	101.69	10/04/2021
WATER		4	ACE HARDWARE	648131	KIBREEZ DISP MASKS	09/02/2021	5.98	5.98	10/04/2021
WATER		4	ACE HARDWARE	648372	MISC OPERATING SUPPLIES	09/07/2021	118.69	118.69	10/04/2021
WATER		4	ACE HARDWARE	648404	MISC OPERATING SUPPLIES	09/07/2021	23.00	23.00	10/04/2021
WATER		4	ACE HARDWARE	648444	MISC SUPPLIES	09/07/2021	108.98	108.98	10/04/2021
WATER		4	ACE HARDWARE	648454	MISC OPERATING SUPPLIES	09/07/2021	8.54	8.54	10/04/2021
WATER		4	ACE HARDWARE	648979	FILTER OIL KOHLER ENGINE AND TRI	09/13/2021	37.68	37.68	10/04/2021
WATER		4	ACE HARDWARE	649128	NIPPLE GALVE	09/14/2021	20.49	20.49	10/04/2021
WATER		4	ACE HARDWARE	649668	NIMH RECHARGE BATTERY 4 PK FUSI	09/20/2021	19.42	19.42	10/04/2021
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1054	QUARTERLY CHARGES OCT-DEC 202	09/05/2021	105.00	105.00	10/04/2021
WATER		2862	BEESING WELDING INC	7437	TRENCH BOX TRAILER INSTALL (6) D	09/06/2021	960.00	960.00	10/04/2021
WATER		2862	BEESING WELDING INC	7437	4X8X10 GAUGE FLOOR PLATE	09/06/2021	252.56	252.56	10/04/2021
WATER		2862	BEESING WELDING INC	7437	(6) 5/8" D RINGS	09/06/2021	82.80	82.80	10/04/2021
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2021	SEPTEMBER 2021 HEALTH PREMIUM	09/29/2021	340.57	340.57	09/30/2021
WATER		114	CARUS LLC	SLS 10095184	CARUS & HYDROFLUOSILICIC ACID	09/13/2021	10,203.30	10,203.30	10/04/2021
WATER		136	CIVIC SYSTEMS LLC	CVC21117	SEMI ANNUAL SOFTWARE FEES 10/01	09/02/2021	56.25	56.25	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60415386101	420 E RIVER ROAD(WELL #5) - 106344	08/26/2021	2,137.89	2,137.89	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425265001	1329 N GALENA AVE (WELL #9) - 1063	08/27/2021	2,740.46	2,740.46	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425265101	1512 S COLLEGE - 10634418	08/27/2021	238.17	238.17	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425266201	1025 NACHUSA AVE (WELL #7) - 10634	08/27/2021	3,508.71	3,508.71	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425277301	1100 WARP RD (WELL #8) - 10634420	08/27/2021	364.94	364.94	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425336201	1952 LOWELL PARK RD (BOOSTER #9	08/27/2021	93.55	93.55	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425454401	2019 LOWELL PARK RD (HYDRO TANK	08/27/2021	59.12	59.12	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425456301	1740 N BRINTON AVE - 10634423	08/27/2021	100.85	100.85	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425524301	0 CHICAGO AVE (BOOSTER #8) - 1063	08/27/2021	281.67	281.67	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425551501	92 ARTESIAN PL (MAIN PLANT) - 1063	08/27/2021	5,580.58	5,580.58	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425561301	1552 DUTCH RD - 10634413	08/27/2021	1,416.19	1,416.19	10/04/2021
WATER		157	CONSTELLATION NEW ENERGY INC	60425791501	1125 N JEFFERSON (WELL #6) - 10634	08/27/2021	1,918.03	1,918.03	10/04/2021
WATER		1612	CORE & MAIN LP	P139889	6' HYDRATE	06/25/2021	3,200.00	3,200.00	10/04/2021
WATER		1612	CORE & MAIN LP	P503060	MISC OPERATING SUPPLIES	09/03/2021	269.18	269.18	10/04/2021
WATER		1612	CORE & MAIN LP	P550389	12 CURB BOX REPAIR SECTIONS , 12	09/08/2021	407.00	407.00	10/04/2021
WATER		1612	CORE & MAIN LP	P566184	H15008N 1 CORP STOP CCXCTSC	09/10/2021	939.92	939.92	10/04/2021
WATER		1612	CORE & MAIN LP	P568625	1 STRT BALL CURB CTS MINN TOP CT	09/10/2021	2,006.54	2,006.54	10/04/2021
WATER		1612	CORE & MAIN LP	P587577	12 CONCXCI/PVC CPLG STRONG BAC	09/14/2021	363.13	363.13	10/04/2021
WATER		242	ENGEL ELECTRIC CO	31312	REPLACE WELL #9 TVSS DISPLAY PA	08/03/2021	742.00	742.00	10/04/2021
WATER		937	GASVODA & ASSOCIATES INC.	INV2101729	GEMINI DUAL CONTAINMENT TANKS	09/13/2021	19,473.90	19,473.90	10/04/2021
WATER		937	GASVODA & ASSOCIATES INC.	inv2101730	ULTRASONIC SENSORS, 180' ADDITIO	09/13/2021	14,158.00	14,158.00	10/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	339	HUFFMAN CAR WASH	148506	TRUCK WASH	08/13/2021	11.75	11.75	10/04/2021
WATER	339	HUFFMAN CAR WASH	148713	VEHICLE WASH	09/14/2021	6.25	6.25	10/04/2021
WATER	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2021 L17-1415	L17-1415 BILL 29 DRINKING WATER P	08/16/2021	12,696.63	12,696.63	10/03/2021
WATER	2800	J & R SUPPLY INC	2108662	RESTOCK OF OPERATING SUPPLIES	09/20/2021	1,366.00	1,366.00	10/04/2021
WATER	2800	J & R SUPPLY INC	2108662	SHIPPING	09/20/2021	132.02	132.02	10/04/2021
WATER	2800	J & R SUPPLY INC	2109242-IN	SCREWS AND .75" X 100' COPPER	09/20/2021	1,750.00	1,750.00	10/04/2021
WATER	2800	J & R SUPPLY INC	9109178-IN	1 NL COMP CURB STOP	09/20/2021	750.00	750.00	10/04/2021
WATER	458	LAYNE CHRISTENSEN COMPANY	2102388	ER REPAIRS WELL#10	09/24/2021	11,007.50	11,007.50	10/04/2021
WATER	483	LUEPKES, DAN	987911	1 LOAD TOP SOIL	09/13/2021	400.00	400.00	10/04/2021
WATER	492	MARTIN & COMPANY EXCAVATING	28890	ASPHALT PAVING STONE 4.51 TN	09/18/2021	252.56	252.56	10/04/2021
WATER	509	METROPOLITAN INDUSTRIES INC	INV031699	DATA SERVICE METRO CLOUD DATA	09/15/2021	910.00	910.00	10/04/2021
WATER	518	MILLER BRADFORD RISBERG INC	P17721	MISC OPERATING SUPPLIES	08/03/2021	907.79	907.79	10/04/2021
WATER	518	MILLER BRADFORD RISBERG INC	P17802	GREASE	08/11/2021	285.80	285.80	10/04/2021
WATER	555	NICOR	SEPT 2021 59491320004	520 E RIVER RD 59491320004	09/16/2021	50.31	50.31	10/04/2021
WATER	555	NICOR	SEPT 2021 66291320001	92 ARTESIAN PL 66291320001	09/16/2021	246.86	246.86	10/04/2021
WATER	594	PDC LABORATORIES	I9481842	RADIUM 226/RADIUM 228	09/21/2021	200.00	200.00	10/04/2021
WATER	594	PDC LABORATORIES	I9482121	FLUORIDE BY PROBE	09/22/2021	90.00	90.00	10/04/2021
WATER	1291	PETTY CASH - MICHELLE FASSLER	SEPT 2021	UTILITY LIEN 1310 W 9TH ST	09/22/2021	70.00	70.00	10/04/2021
WATER	1291	PETTY CASH - MICHELLE FASSLER	SEPT 2021	UTILITY LIEN 1204 S PEORIA AVE	09/22/2021	70.00	70.00	10/04/2021
WATER	638	RENNER QUARRIES LTD.	55576	14.68 TN CA 6-10 1" MINUS	09/16/2021	85.88	85.88	10/04/2021
WATER	728	STERLING NAPA AUTO PARTS	110774	5-ATIM 25 FUSE	08/26/2021	4.45	4.45	10/04/2021
WATER	728	STERLING NAPA AUTO PARTS	111651	GEL ENGINE DEGREASER, LED RH S	09/02/2021	47.48	47.48	10/04/2021
Total WATER:						103,947.30	103,947.30	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	645345	PLASTIC BUCKET, MORTAR VERSABO	08/06/2021	19.42	19.42	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	645962	CONC DPREACH FOGGER	08/12/2021	8.09	8.09	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	646434	ENGINE BRITE SPRAY, FLOOR SCRAP	08/17/2021	51.61	51.61	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648403	MISC SUPPLIES	09/07/2021	11.86	11.86	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648438	DIE 1" HEX 1/2	09/07/2021	5.39	5.39	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648531	SCREWDRIVER 4 IN 1	09/08/2021	16.18	16.18	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648610	FAUCET HOSE EXTEND	09/08/2021	14.39	14.39	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648675	MISC SUPPLIES	09/09/2021	27.95	27.95	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	648787	DRIVER SET, SCREWDRIVER, HARDW	09/10/2021	79.37	79.37	10/04/2021
SEWAGE TREATMENT	4	ACE HARDWARE	K53213	WATER	08/30/2021	17.94	17.94	10/04/2021
SEWAGE TREATMENT	52	ARAMARK	610000186452	MAT NYLON/RUBBER	09/14/2021	48.50	48.50	10/04/2021
SEWAGE TREATMENT	52	ARAMARK	610000189464	RUBBER MATS AND REUSABLE MASK	09/21/2021	48.50	48.50	10/04/2021
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2021	SEPTEMBER 2021 HEALTH PREMIUM	09/29/2021	340.57	340.57	09/30/2021
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC21117	SEMI ANNUAL SOFTWARE FEES 10/01	09/02/2021	56.25	56.25	10/04/2021
SEWAGE TREATMENT	148	COMCAST CABLE	SEPT 2021 0261610	2600 W THIRD ST - 8771103010261610	09/16/2021	153.35	153.35	10/03/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1277	FISCH MOTORS INC	3169	TRUCK TEST - NEW VACTOR	09/09/2021	51.00	51.00	10/04/2021
SEWAGE TREATMENT	1277	FISCH MOTORS INC	3172	TRUCK TEST - OLD VAC	09/16/2021	51.00	51.00	10/04/2021
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	09162021	ENGINE OIL, OIL FILTER	09/16/2021	59.50	59.50	10/04/2021
SEWAGE TREATMENT	295	GRAINGER	9055222047	TRAILER TONGUE TRUCKBOX	09/15/2021	138.22	138.22	10/04/2021
SEWAGE TREATMENT	2861	HALLIDAY PRODUCTS INC	00084939	REPLACEMENT COVER ASTRAGAL SI	09/07/2021	435.27	435.27	10/04/2021
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42050993	FEET SEAL SIDE MOLD RUBBER, TRA	09/10/2021	408.06	408.06	10/04/2021
SEWAGE TREATMENT	555	NICOR	SEPT 2021 44122320003	2400 W 1ST STREET - 44122320003	09/17/2021	54.42	54.42	10/04/2021
SEWAGE TREATMENT	555	NICOR	SEPT 2021 54122320002	2600 W THIRD ST 54122320002	09/17/2021	133.66	133.66	10/04/2021
SEWAGE TREATMENT	594	PDC LABORATORIES	I9481509	ENVIRONMENTAL FEE, PHOSPHATE,	09/17/2021	168.00	168.00	10/04/2021
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV531661	CLIP, BINDER SMALL - 12	09/07/2021	1.38	1.38	10/04/2021
SEWAGE TREATMENT	1041	SOLENIS LLC	131869576	POLYMER FOR BELT FILTER PRESSE	09/17/2021	5,960.00	5,960.00	10/04/2021
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0175052	NPDES PERMITTING ASSISTANCE EN	09/10/2021	889.16	889.16	10/04/2021
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q20557	LINERS FOR SLUDGE BOXES	09/16/2021	3,205.00	3,205.00	10/04/2021
Total SEWAGE TREATMENT:						12,454.04	12,454.04	
FIRE								
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	RE690F-IN	E4 TREADPLATE INSTALL	09/20/2021	1,699.00	1,699.00	10/04/2021
FIRE	27	AMBOY FIRE PROTECTION DIST	2139	VEHICLE MACHINERY OPS CLASS- B	09/12/2021	400.00	400.00	10/04/2021
FIRE	1490	DINGES FIRE COMPANY	22162	FLASHLIGHT PARTS	09/09/2021	30.99	30.99	10/04/2021
FIRE	1490	DINGES FIRE COMPANY	22346	ANNUAL MASK FIT TESTING	09/15/2021	525.00	525.00	10/04/2021
FIRE	2860	EASTERN FIRE EQUIPMENT	3278842	SAW FUEL CAP	09/13/2021	23.69	23.69	10/04/2021
FIRE	1541	KALEEL'S	10555	FALL UNIFORM ORDER	09/10/2021	432.00	432.00	10/04/2021
FIRE	473	LINCOLNWAY AUTO ELECTRIC	0053239	BATTERIES FOR SQUAD 5	08/17/2021	365.92	365.92	10/04/2021
FIRE	1046	MCCOY, NATE	SEPT 2021 MCCOY	TUITION REIMBURSEMENT	09/20/2021	705.00	705.00	10/04/2021
FIRE	1071	OLIVER'S FOOD PRIDE	1449	BOTTLED WATER	09/19/2021	30.10	30.10	10/04/2021
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW2140	FISHER FIRE APPARATUS ENGINEER	09/02/2021	550.00	550.00	10/04/2021
Total FIRE:						4,761.70	4,761.70	
POLICE								
POLICE	275	FYR- FYTER INC	76820	EXTINGUISHER SERVICE	09/13/2021	38.55	38.55	10/04/2021
POLICE	835	HARDEN TRUCK REPAIR INC	2050	TOW BILL	09/15/2021	300.00	300.00	10/04/2021
POLICE	351	ID NETWORKS	278227	ANNUAL MAINTENANCE (LIVE SCAN, I	10/01/2021	4,133.00	4,133.00	10/04/2021
POLICE	427	KEN NELSON AUTO PLAZA	346303	MOTOR MOUNT, VACUUM PUMP, UPP	07/30/2021	1,548.10	1,548.10	10/04/2021
POLICE	427	KEN NELSON AUTO PLAZA	347477	BATTERY, AC LINE REPAIR	08/16/2021	1,041.45	1,041.45	10/04/2021
POLICE	427	KEN NELSON AUTO PLAZA	347949	LOF, ROTATION, INSPECTION, SPARK	08/24/2021	388.30	388.30	10/04/2021
POLICE	427	KEN NELSON AUTO PLAZA	349320	STARTER REPAIR	09/16/2021	359.45	359.45	10/04/2021
POLICE	559	NORTH EAST MULTI-REGIONAL TRAI	288284	HENSON JUVENILE SPECIALIST TRAI	09/14/2021	75.00	75.00	10/04/2021
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	09142021	EVIDENCE BASED INTERVIEW * INTE	09/14/2021	525.00	525.00	10/04/2021
POLICE	606	PIECZYNSKI, LINDA S.	10	ANNUAL FEE FOR ROLL CALL NEWS	09/03/2021	130.00	130.00	10/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	19314544	SILVERWARE	09/07/2021	110.97	110.97	10/04/2021
POLICE	629	QUILL CORPORATION	19314544	PRINTER PAPER	09/07/2021	314.95	314.95	10/04/2021
POLICE	629	QUILL CORPORATION	19316649	COFFEE	09/07/2021	158.91	158.91	10/04/2021
POLICE	629	QUILL CORPORATION	19419525	TISSUES	09/10/2021	12.99	12.99	10/04/2021
POLICE	629	QUILL CORPORATION	19453990	CLOROX WIPES	09/13/2021	29.98	29.98	10/04/2021
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	653894	HERY MEDICATION	09/22/2021	69.80	69.80	10/04/2021
POLICE	704	SLIM-N-HANK'S	15435	TOW BILL	05/05/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15536	TOW BILL	06/02/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15542	TOW BILL	06/06/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15547	OUTSTANDING TOW BILL	06/07/2021	20.00	20.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15606	TOW BILL	06/12/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15634	TOW BILL	06/27/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15818	TOW BILL	07/10/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15822	TOW BILL	07/12/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15840	TOW BILL	07/19/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15846	TOW BILL	07/24/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15939	TOW BILL	08/18/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	15946	TOW BILL	08/22/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	16051	TOW BILL	08/27/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	16075	TOW BILL	09/15/2021	150.00	150.00	10/04/2021
POLICE	704	SLIM-N-HANK'S	16087	TOW BILL	09/20/2021	150.00	150.00	10/04/2021
Total POLICE:						11,356.45	11,356.45	
LIBRARY								
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	161092	7 BOOKS FROM BACKORDER	09/16/2021	90.45	90.45	10/04/2021
LIBRARY	1872	CINTAS	4096066240	WET MOP / REPLACE MATS	09/16/2021	34.40	34.40	10/04/2021
LIBRARY	1872	CINTAS	4096066240	GLASS CLEANER, DISINF, TRASH BA	09/16/2021	12.34	12.34	10/04/2021
LIBRARY	2010	CINTAS CORPORATION #355	4096298193	MONTHLY CLEANING RESTROOMS -	09/20/2021	125.55	125.55	10/04/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54771632	ADULT MATERIALS - BOOKS	09/12/2021	200.53	200.53	10/04/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54851875	ADULT MATERIALS - BOOKS	09/16/2021	373.40	373.40	10/04/2021
LIBRARY	460	LEAF	12331623	SHARP COPIER CONTRACT W QUAR	09/17/2021	938.12	938.12	10/04/2021
LIBRARY	912	QUALITY CLEANING SERVICE	09202021	CLEANING FURNACE ROOM / STORA	09/20/2021	707.15	707.15	10/04/2021
Total LIBRARY:						2,481.94	2,481.94	
AIRPORT								
AIRPORT	52	ARAMARK	610000187771	MAT NYLON/RUBBER, MOPS, TOWEL	09/16/2021	105.00	105.00	10/04/2021
AIRPORT	143	CMT	0210794	AIRPORT ENGINEERING	08/20/2020	348.79	348.79	10/04/2021
AIRPORT	143	CMT	0210799	PROFESSIONAL SERVICES FROM 11/	08/20/2020	1,409.77	1,409.77	10/04/2021
AIRPORT	143	CMT	0211830	ENGINEERING SERVICES FOR REHA	10/26/2020	1,845.14	1,845.14	10/04/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	143 CMT		0211848	DESIGN PHASE ENGINEERING SERVI	10/26/2020	76,718.49	76,718.49	10/04/2021
AIRPORT	143 CMT		0212308	PROFESSIONAL SERVICES FROM OC	11/20/2020	226.17	226.17	10/04/2021
AIRPORT	143 CMT		0212768	PROFESSIONAL SERVICES FROM OC	12/18/2020	448.46	448.46	10/04/2021
AIRPORT	143 CMT		0213696	CONSTRUCTION PHASE ENGINEERIN	02/19/2021	6,408.29	6,408.29	10/04/2021
AIRPORT	143 CMT		0214499	CONSTRUCTION PHASE ENGINEERIN	04/21/2021	5,850.16	5,850.16	10/04/2021
AIRPORT	143 CMT		0216337	CONSTRUCTION PHASE ENGINEERIN	08/16/2021	3,373.49	3,373.49	10/04/2021
AIRPORT	143 CMT		0216341	CONST PHASE ENGINEERING FOR R	08/16/2021	564.46	564.46	10/04/2021
AIRPORT	555 NICOR		SEPT 2021 29414020007	1650 FRANKLIN GROVE RD 20007	09/14/2021	41.62	41.62	10/04/2021
Total AIRPORT:						97,339.84	97,339.84	
MUNICIPAL BAND								
MUNICIPAL BAND	404 JAMES, CATHY L.		SEPT 29 2021	PERSONNEL MANAGER SEPTEMBER	09/29/2021	100.00	100.00	10/04/2021
MUNICIPAL BAND	405 JAMES, JON P.		SEPT 29 2021	DIRECTOR SEPTEMBER 2021	09/29/2021	300.00	300.00	10/04/2021
Total MUNICIPAL BAND:						400.00	400.00	
Grand Totals:						862,364.47	862,364.47	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report]. Date Paid = 09/21/2021-10/04/2021