

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/05/2021-10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	242	ENGEL ELECTRIC CO	31398	WELL 9 BREAK LINE REPAIR	09/07/2021	1,292.00	1,292.00	10/18/2021	
	242	ENGEL ELECTRIC CO	31437	PULL PURITY MILLS LIFT STATION	09/03/2021	329.00	329.00	10/18/2021	
	2800	J & R SUPPLY INC	2109772-IN	LUBE MOPS/GREEN LUBE GALLONS,	10/08/2021	96.00	96.00	10/18/2021	
	492	MARTIN & COMPANY EXCAVATING	1408D19 PAY #1	PROJECT 1408D19 DIVISION STREET	09/09/2021	548,532.07	548,532.07	10/18/2021	
	492	MARTIN & COMPANY EXCAVATING	28918	31.37TN CLEAN STONE, 16.05TN 3/4"	09/25/2021	359.01	359.01	10/18/2021	
	492	MARTIN & COMPANY EXCAVATING	28918	16.27TN 1" CLEAN STONE	09/25/2021	136.67	136.67	10/18/2021	
	492	MARTIN & COMPANY EXCAVATING	28918	207.55TN 3/4" ROADSTONE	09/25/2021	1,234.93	1,234.93	10/18/2021	
	2874	POLO COOPERATIVE ASSOCIATION	12115	55 GAL DRUM & SUPERLUBE	10/12/2021	2,366.10	2,366.10	10/18/2021	
	2874	POLO COOPERATIVE ASSOCIATION	12346	2574GAL GASOHOL	09/16/2021	7,781.20	7,781.20	10/18/2021	
	2743	PRAIRIE STATE TRACTOR LLC	08221458	PORTABLE CAMERA SYSTEM - JOHN	08/16/2021	16,700.00	16,700.00	10/18/2021	
	650	ROCK RIVER READY MIX	9212021	1/2 BLOCK	09/21/2021	40.00	40.00	10/18/2021	
	850	WILLETT HOFMANN & ASSOC INC	30056	PROJECT 1408D19 - DIXON - DIVISION	08/26/2021	13,142.14	13,142.14	10/18/2021	
	850	WILLETT HOFMANN & ASSOC INC	30133	ENGINEERING TO CHECK WATERMAI	09/21/2021	5,000.00	5,000.00	10/18/2021	
	850	WILLETT HOFMANN & ASSOC INC	30217	PROJECT 1070D20 DIXON I88 DEVEL	09/29/2021	4,252.30	4,252.30	10/18/2021	
	850	WILLETT HOFMANN & ASSOC INC	30217	PROJECT 1070D20 DIXON I88 DEVEL	09/29/2021	4,252.30	4,252.30	10/18/2021	
	Total :						605,513.72	605,513.72	
COUNCIL									
COUNCIL	1390	FRIEDMAN & COMPANY, S.B.	5.67.20	PROJECT 00067.20 DIXON TIF 2020	09/30/2021	4,015.00	4,015.00	10/18/2021	
COUNCIL	836	WELLS FARGO	OCT 2021 BLUMHOFF 18	MEMBERSHIP FEE INTERNATIONAL I	10/03/2021	175.00	175.00	10/18/2021	
COUNCIL	836	WELLS FARGO	OCT 2021 HECKMAN 436	IML CONFERENCE - BISHOP	10/03/2021	325.20	325.20	10/18/2021	
COUNCIL	836	WELLS FARGO	OCT 2021 HECKMAN 436	IML CONFERENCE - MAYOR	10/03/2021	650.40	650.40	10/18/2021	
	Total COUNCIL:						5,165.60	5,165.60	
ADMINISTRATION									
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	14JN-D1W7-JKN6	LD COMPATIBLE TONER CARTRIDGE	10/01/2021	48.98	48.98	10/18/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1LT7-4RK9-MHV7	FACE MASK LANYARDS	10/01/2021	9.98	9.98	10/18/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1LT7-4RK9-MHV7	HAND SOAP	10/01/2021	18.10	18.10	10/18/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1LT7-4RK9-MHV7	SOLIMO HAND SANITIZER	10/01/2021	11.90	11.90	10/18/2021	
ADMINISTRATION	1775	AMAZON CAPITAL SERVICES INC	1LT7-4RK9-MHV7	MONEY MARKER (5 COUNTERFEIT P	10/01/2021	8.88	8.88	10/18/2021	
ADMINISTRATION	1193	AMERICAN DATABANK	2109039	BACKGROUND CHECK - SCHMIDT, DA	09/30/2021	38.00	38.00	10/18/2021	
ADMINISTRATION	122	CENTURYLINK	OCT 2021 029672	MAYORS OFFICE 304029672	09/19/2021	121.02	121.02	10/17/2021	
ADMINISTRATION	1933	CHASE PAYMENTECH	SEPT 2021 5946988	NON UTILITY CC FEES SEPT 2021	09/30/2021	249.83	249.83	10/17/2021	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	10806	PORT AUTHORITY LADIES SHIRTS	10/07/2021	102.50	102.50	10/18/2021
ADMINISTRATION	1269	LAUTERBACH & AMEN, LLP	59016	PREP OF ACTUARIAL REPORT FOR A	09/15/2021	4,550.00	4,550.00	10/18/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2021 BP003	COUNSELING 1 EMPLOYEE BP003	09/30/2021	100.00	100.00	10/18/2021
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	SEPT 2021 F010	MONTHLY COUNSELING FOR F010	09/30/2021	100.00	100.00	10/18/2021
ADMINISTRATION	610	PITNEY BOWES	3105026554	LEASE #3105026554	09/25/2021	79.27	79.27	10/17/2021
ADMINISTRATION	1340	SHI INTERNATIONAL CORP	B14131055	TONER FOR BECKY/MATT/KEESHA P	09/29/2021	604.00	604.00	10/18/2021
ADMINISTRATION	819	VERIZON WIRELESS	9888721617	ADMIN	09/18/2021	72.33	72.33	10/17/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	CITY HALL DECOR	10/03/2021	383.88	383.88	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE	10/03/2021	4.86	4.86	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE	10/03/2021	15.49	15.49	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE - LODGING	10/03/2021	124.26	124.26	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE	10/03/2021	33.97	33.97	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE	10/03/2021	19.10	19.10	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE - LODGING	10/03/2021	325.20	325.20	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE - FREDERICKS LU	10/03/2021	8.58	8.58	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE - MAYOR, BISHOP	10/03/2021	63.36	63.36	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	IMA CONFERENCE - FREDERICKS LU	10/03/2021	22.68	22.68	10/18/2021
ADMINISTRATION	836	WELLS FARGO	OCT 2021 FREDERICKS 9	PROFESSIONAL MEMBERSHIP - SHR	10/03/2021	219.00	219.00	10/18/2021
ADMINISTRATION	836	WELLS FARGO	SEPT 2021 LANGLOSS 18	ILCMA - LANGLOSS & HECKMAN	10/03/2021	79.82	79.82	10/18/2021
ADMINISTRATION	836	WELLS FARGO	SEPT 2021 LANGLOSS 18	ILCMA - LANGLOSS & HECKMAN	10/03/2021	23.23	23.23	10/18/2021
ADMINISTRATION	836	WELLS FARGO	SEPT 2021 LANGLOSS 18	ILCMA - LANGLOSS & HECKMAN	10/03/2021	18.42	18.42	10/18/2021
ADMINISTRATION	836	WELLS FARGO	SEPT 2021 LANGLOSS 18	ILCMA - LANGLOSS & HECKMAN LOD	10/03/2021	339.69	339.69	10/18/2021
ADMINISTRATION	836	WELLS FARGO	SEPT 2021 LANGLOSS 18	ILCMA - LANGLOSS & HECKMAN	10/03/2021	44.46	44.46	10/18/2021
ADMINISTRATION	836	WELLS FARGO	SEPT 2021 LANGLOSS 18	MEETING WITH CEO OF G&M	10/03/2021	42.23	42.23	10/18/2021
ADMINISTRATION	1814	XPRESS BILL PAY	59733	SEPT 2021 NON UTILITY CC FEES	10/01/2021	76.65	76.65	10/17/2021
Total ADMINISTRATION:						7,959.67	7,959.67	

INFORMATION TECHNOLOGY

INFORMATION TECHN	4	ACE HARDWARE	650600	FASTENERS	09/29/2021	17.96	17.96	10/18/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	13QL-FL7F-KHLK	650VA UPS BATTERY BACKUP SURGE	10/01/2021	712.20	712.20	10/18/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	13QL-FL7F-KHLK	APC UPS BATTERY REPLACEMENT R	10/01/2021	180.06	180.06	10/18/2021
INFORMATION TECHN	1775	AMAZON CAPITAL SERVICES INC	1Y3F-4DRG-G63D	WIRELESS MOUSE, MIC CABLE, TON	10/01/2021	157.23	157.23	10/18/2021
INFORMATION TECHN	118	CDW GOVERNMENT	K812679	NETMOTION COMPLETE, NETMOTIO	09/16/2021	250.01	250.01	10/18/2021
INFORMATION TECHN	148	COMCAST CABLE	SEPT 2021 060020	210 S HENNEPIN AVE FL 3 8771103010	09/26/2021	113.35	113.35	10/17/2021
INFORMATION TECHN	2768	DACRA TECH LLC	DT 2021-09-28	CORE360 MONTHLY SERVICE FEE SE	09/30/2021	850.00	850.00	10/18/2021
INFORMATION TECHN	2780	EMC CORPORATION	5201481655	ANNUAL SUPPORT FOR IDPA4400	09/25/2021	3,995.34	3,995.34	10/18/2021
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2104034	QUARTERLY FIBER CONNECITON FE	10/01/2021	1,800.00	1,800.00	10/18/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14095187	EXT CABLE USB, CONFERENCE CAM	09/22/2021	1,160.00	1,160.00	10/18/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14101559	CRADLEPOINT ANTENNA	09/23/2021	65.00	65.00	10/18/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14103205	SKYCOMPASS TROOPER - ANTENNA	09/23/2021	597.00	597.00	10/18/2021

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INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14116811	ZEBRA G SERIES LABEL PRINTER	09/27/2021	509.00	509.00	10/18/2021
INFORMATION TECHN	1340	SHI INTERNATIONAL CORP	B14162792	ROXIO CREATOR GOLD	10/05/2021	725.00	725.00	10/18/2021
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	14507	FIBER OPTIC INTERNET/IP SUBNET S	10/04/2021	224.99	224.99	10/18/2021
INFORMATION TECHN	819	VERIZON WIRELESS	9888721617	IT	09/18/2021	25.14	25.14	10/17/2021
INFORMATION TECHN	836	WELLS FARGO	OCT 2021 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN	10/03/2021	300.00	300.00	10/18/2021
INFORMATION TECHN	836	WELLS FARGO	OCT 2021 PHILHOWER 4	ZOOM FOR HECKMAN	10/03/2021	14.99	14.99	10/18/2021
INFORMATION TECHN	836	WELLS FARGO	OCT 2021 PHILHOWER 4	AMAZON MUSIC	10/03/2021	9.99	9.99	10/18/2021
INFORMATION TECHN	836	WELLS FARGO	OCT 2021 PHILHOWER 4	CLOUDFARE	10/03/2021	40.00	40.00	10/18/2021
INFORMATION TECHN	836	WELLS FARGO	OCT 2021 PHILHOWER 4	FS.COM SWITCH ADAPTERS	10/03/2021	80.00	80.00	10/18/2021
Total INFORMATION TECHNOLOGY:						11,827.26	11,827.26	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	102951	PROJECT 17-570H FY 2018 BROWNF	09/30/2021	1,500.00	1,500.00	10/18/2021
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	102952	PROJECT 17-570P FY 2018 BROWNF	09/30/2021	2,250.00	2,250.00	10/18/2021
Total GRANT EXPENSES:						3,750.00	3,750.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	102998	PROJECT 20-208 2020 GENERAL MAI	09/30/2021	590.25	590.25	10/18/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	434776	4-2X12X16 #2 BETTER KD SPF WHITE	10/05/2021	142.19	142.19	10/18/2021
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	434811	2X6X10 #2 BETTER KD SPF	10/06/2021	9.23	9.23	10/18/2021
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	20114854	PROJECT 2021-8490 DIMCO	09/16/2021	26,010.00	26,010.00	10/18/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	23137	1.25 YD 4000	09/17/2021	132.75	132.75	10/18/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	23190	5.75 YD 4000	09/21/2021	610.65	610.65	10/18/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	23207	1.25 YARDS OF 4000	09/22/2021	132.75	132.75	10/18/2021
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	23237	2.0 YARD 4000	09/23/2021	212.40	212.40	10/18/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30205	PROJECT 1473D17 DIXON - ANCHOR	09/29/2021	66.70	66.70	10/18/2021
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	30216	PROJECT 1156D18-WEST FARGO CRE	09/29/2021	18,027.00	18,027.00	10/18/2021
Total INFRASTRUCTURE FUND EXPENSES:						45,933.92	45,933.92	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	650141	BLOWER FOR PSB & CITY HALL	09/24/2021	179.00	179.00	10/18/2021
MUNICIPAL	1775	AMAZON CAPITAL SERVICES INC	1C9X-K9VQ-FRXJ	4) PURLEAN AUTOMATIC HAND SANIT	10/01/2021	300.00	300.00	10/18/2021
MUNICIPAL	52	ARAMARK	610000195710	MAT NYLON/RUBBER, MAT CARE GUA	10/05/2021	90.00	90.00	10/18/2021
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA47788	COMMERCIAL FIRE ALARM MONITORI	10/01/2021	120.00	120.00	10/18/2021
MUNICIPAL	836	WELLS FARGO	SEPT 2021 SHIPMAN 442	ANNUAL ELEVATOR CERTIFICATE OF	10/03/2021	76.69	76.69	10/18/2021
Total MUNICIPAL:						765.69	765.69	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	148529	VEHICLE WASH	08/15/2021	11.75	11.75	10/18/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148628	TRUCK WASH	09/01/2021	6.25	6.25	10/18/2021
BUILDING ZONING		339	HUFFMAN CAR WASH	148642	TRUCK WASH	09/02/2021	6.25	6.25	10/18/2021
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	350013	BATTERY REPLACEMENT & COMPUT	09/28/2021	397.95	397.95	10/18/2021
BUILDING ZONING		819	VERIZON WIRELESS	9888721617	ZONING	09/18/2021	83.20	83.20	10/17/2021
Total BUILDING ZONING:							505.40	505.40	
STREETS									
STREETS		4	ACE HARDWARE	648457	DROPCLOTHS AND POLY FILM	09/07/2021	26.98	26.98	10/18/2021
STREETS		4	ACE HARDWARE	648783	CONTRACTORS SPECIAL MIX	09/10/2021	80.99	80.99	10/18/2021
STREETS		4	ACE HARDWARE	649112	SOCKET HEX BIT, SOCKET UNIVERSA	09/14/2021	20.67	20.67	10/18/2021
STREETS		4	ACE HARDWARE	650012	SDS-MAX BIT	09/23/2021	44.99	44.99	10/18/2021
STREETS		4	ACE HARDWARE	650154	LED FEIT	09/24/2021	46.76	46.76	10/18/2021
STREETS		4	ACE HARDWARE	651321	CLEANING SUPPLIES	10/07/2021	26.20	26.20	10/18/2021
STREETS		2650	AEP ENERGY	OCT 2021 151168	0 RIVER ST. ALLEY S GALENA - 30131	09/28/2021	424.46	424.46	10/18/2021
STREETS		2650	AEP ENERGY	OCT 2021 151393	0 BLOODY GULCH RD LITE - 30131513	09/27/2021	30.14	30.14	10/18/2021
STREETS		2650	AEP ENERGY	OCT 2021 151405	E RIVER RD 0 ARTESIAN PLACE - 301	09/28/2021	75.80	75.80	10/18/2021
STREETS		2650	AEP ENERGY	OCT 2021 151416	105 E RIVER RD LITE RT 25 - 3013151	09/28/2021	481.38	481.38	10/18/2021
STREETS		1775	AMAZON CAPITAL SERVICES INC	1KY9-TFYH-HFLQ	GLOBAL GLOVE PUG-17 LIGHTWEIGH	10/01/2021	60.48	60.48	10/18/2021
STREETS		52	ARAMARK	610000194205	RUBBER MATS AND REUSABLE MASK	09/30/2021	57.50	57.50	10/18/2021
STREETS		146	COM ED	OCT 2021 013014	829 S HENNEPIN 1891013014	09/27/2021	19.94	19.94	10/18/2021
STREETS		1138	MICHAEL TODD COMPANY INC.	203016	OPEN BACK SHOVEL	10/04/2021	252.12	252.12	10/18/2021
STREETS		527	MOORE TIRES INC.	VA9240	REPAIR LEFT FRONT - WHEEL LOADE	09/22/2021	321.98	321.98	10/18/2021
STREETS		528	MORLEY SIGNS	14	LOGO - RED DUMP TRUCK	10/04/2021	110.00	110.00	10/18/2021
STREETS		555	NICOR	SEPT 2021 71846910009	621 W 7TH STREET - 71846910009	09/17/2021	42.22	42.22	10/18/2021
STREETS		650	ROCK RIVER READY MIX	23372	3.75 YD 4000	09/29/2021	398.25	398.25	10/18/2021
STREETS		650	ROCK RIVER READY MIX	23405	2.75 YD 4000 PSI 28 DAYS	09/30/2021	292.05	292.05	10/18/2021
STREETS		728	STERLING NAPA AUTO PARTS	115422	BATTERY	09/30/2021	139.88	139.88	10/18/2021
STREETS		2786	SUREWERX USA INC	I7005977	RADIUS REP CLAY	09/28/2021	1,240.00	1,240.00	10/18/2021
STREETS		819	VERIZON WIRELESS	9888721617	STREETS	09/18/2021	42.19	42.19	10/17/2021
STREETS		1124	WEST SIDE EXCHANGE	F82863	REPAIRS JD244E 4WD LOADER	10/05/2021	1,220.81	1,220.81	10/18/2021
Total STREETS:							5,455.79	5,455.79	
PUBLIC PROPERTY									
PUBLIC PROPERTY		52	ARAMARK	610000190839	SHOP TOWELS	09/23/2021	11.25	11.25	10/18/2021
PUBLIC PROPERTY		52	ARAMARK	610000197110	CABINET,REUSABLE MASK, SHOP TO	10/07/2021	11.25	11.25	10/18/2021
PUBLIC PROPERTY		229	DREAMSCAPES BY DENNIS	9593	LEVEL,SEED,FERTLIZER, BLANKET T	09/17/2021	2,325.00	2,325.00	10/18/2021
PUBLIC PROPERTY		427	KEN NELSON AUTO PLAZA	348016	REPAIRS 2014 GMC SIERRA K2500	09/24/2021	72.60	72.60	10/18/2021

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PUBLIC PROPERTY	531	MO-ST PLUMBING	28261	REATTACH SEPARATED DRAIN HOSE	09/16/2021	52.50	52.50	10/18/2021
PUBLIC PROPERTY	555	NICOR	AUG 2021 69412191954	105 W RIVER ST - 69412191954	08/18/2021	41.35	41.35	10/18/2021
PUBLIC PROPERTY	555	NICOR	JULY 2021 69412191954	105 W RIVER ROAD - 69412191954	07/20/2021	41.31	41.31	10/18/2021
PUBLIC PROPERTY	555	NICOR	SEPT 2021 69412191954	105 W RIVER ST - 6941219195	09/17/2021	42.22	42.22	10/18/2021
PUBLIC PROPERTY	2743	PRAIRIE STATE TRACTOR LLC	87363	MIRROR KIT	09/24/2021	94.15	94.15	10/18/2021
PUBLIC PROPERTY	819	VERIZON WIRELESS	9888721617	PUBLIC PROPERTY	09/18/2021	42.19	42.19	10/17/2021
PUBLIC PROPERTY	836	WELLS FARGO	SEPT 2021 PHILLIPS 441	HI PERFORMANCE 12V PUMP WATER	10/03/2021	239.98	239.98	10/18/2021
Total PUBLIC PROPERTY:						2,973.80	2,973.80	
CEMETERY								
CEMETERY	4	ACE HARDWARE	649074	CUTOFF WHEELS	09/14/2021	21.90	21.90	10/18/2021
CEMETERY	4	ACE HARDWARE	649476	CHAINSAW CHAIN SHARPENERS	09/17/2021	20.00	20.00	10/18/2021
CEMETERY	4	ACE HARDWARE	649805	80LB SAND MIX	09/21/2021	25.16	25.16	10/18/2021
CEMETERY	4	ACE HARDWARE	650166	KLEENEZ, 80LB CONCRETE, ROTATIN	09/24/2021	54.56	54.56	10/18/2021
CEMETERY	4	ACE HARDWARE	650698	MUD BUGGY	09/30/2021	165.00	165.00	10/18/2021
CEMETERY	4	ACE HARDWARE	K53270	BIBB HOSE, ACE DIGITAL	10/05/2021	62.06	62.06	10/18/2021
CEMETERY	4	ACE HARDWARE	K53286	HEARING PROTECTOR	10/05/2021	29.99	29.99	10/18/2021
CEMETERY	52	ARAMARK	610000190839	SHOP TOWELS	09/23/2021	11.25	11.25	10/18/2021
CEMETERY	52	ARAMARK	610000197110	CABINET,REUSABLE MASK, SHOP TO	10/07/2021	11.25	11.25	10/18/2021
CEMETERY	427	KEN NELSON AUTO PLAZA	348016	REPAIRS 2014 GMC SIERRA K2500	09/24/2021	72.60	72.60	10/18/2021
CEMETERY	2268	MILES SUPPLY	MB0026231-02	SETTING COMPOUND DARK	09/22/2021	52.75	52.75	10/18/2021
CEMETERY	531	MO-ST PLUMBING	28261	REATTACH SEPARATED DRAIN HOSE	09/16/2021	52.50	52.50	10/18/2021
CEMETERY	2351	MSK ENTERPRISES LLC	33631	CEMETERY WALK	09/25/2021	210.00	210.00	10/18/2021
CEMETERY	555	NICOR	SEPT 2021 36491320002	416 S DEMENT AVE - 36491320002	09/16/2021	41.67	41.67	10/18/2021
CEMETERY	2743	PRAIRIE STATE TRACTOR LLC	87363	MIRROR KIT	09/24/2021	94.16	94.16	10/18/2021
CEMETERY	836	WELLS FARGO	SEPT 2021 PHILLIPS 441	HAND WINCH, LIFTING SLING, SHEAV	10/03/2021	164.96	164.96	10/18/2021
Total CEMETERY:						1,089.81	1,089.81	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	OCT 2021 099556	VETERAN MEMORIAL PARK 44609955	10/04/2021	237.28	237.28	10/17/2021
VETERANS PARK	146	COM ED	OCT 2021 331015	1217 PALMYRA ST - VETERANS PARW	09/22/2021	62.88	62.88	10/18/2021
VETERANS PARK	555	NICOR	OCT 2021 02686019296	1217 PALMRYA ST - 02686019296	09/21/2021	57.92	57.92	10/18/2021
Total VETERANS PARK:						358.08	358.08	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	650944	PIPE FITTING BOILER LEAK @ PSB	10/04/2021	6.81	6.81	10/18/2021
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	SI-557516	FIRE ALARM TROUBLESHOOTING DU	09/20/2021	476.75	476.75	10/18/2021
PUBLIC SAFETY BUILD	52	ARAMARK	610000187789	MAT NYLON/RUBBER	09/16/2021	109.00	109.00	10/18/2021

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		52	ARAMARK	610000194203	MAT NYLON/RUBBER	09/30/2021	109.00	109.00	10/18/2021
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	SEPT 2021 105486	SOFTNER SALT PSB	09/30/2021	47.00	47.00	10/18/2021
PUBLIC SAFETY BUILD		635	RAYNOR DOOR AUTHORITY	55563	HINGE REPLACEMENT ON AMBULAN	09/29/2021	201.00	201.00	10/18/2021
PUBLIC SAFETY BUILD		1989	THE HOME DEPOT PRO	643358724	JANITORIAL SUPPLIES- PSB	09/27/2021	116.92	116.92	10/18/2021
PUBLIC SAFETY BUILD		836	WELLS FARGO	SEPT 2021 SHIPMAN 442	ANNUAL ELEVATOR CERTIFICATE OF	10/03/2021	76.69	76.69	10/18/2021
Total PUBLIC SAFETY BUILDING:							1,143.17	1,143.17	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	649631	1 GAL POOL SHOCK	09/20/2021	15.59	15.59	10/18/2021
DOWNTOWN MAINTEN		4	ACE HARDWARE	649755	SUPPLIES FOR POOL FOUNTAIN	09/21/2021	46.77	46.77	10/18/2021
DOWNTOWN MAINTEN		51	ASTRO VEN DISTRIBUTORS INC	45640	RIVERFRONT SUPPLIES	09/03/2021	154.12	154.12	10/18/2021
DOWNTOWN MAINTEN		51	ASTRO VEN DISTRIBUTORS INC	45759	RIVERFRONT SUPPLIES	09/21/2021	83.32	83.32	10/18/2021
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	OCT 2021	CONTRACT MAINT OCT 2021	10/01/2021	2,075.00	2,075.00	10/18/2021
Total DOWNTOWN MAINTENANCE:							2,374.80	2,374.80	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	649736	CLOROX WIPES/MOUSE TRAPS/CLEA	09/21/2021	54.85	54.85	10/18/2021
TRAFFIC MAINTENANC		4	ACE HARDWARE	650358	TRASH BAGS, PLUG	09/27/2021	13.48	13.48	10/18/2021
TRAFFIC MAINTENANC		4	ACE HARDWARE	650931	PIPE PVC, SPRAYPAINT, CEMENT PV	10/04/2021	51.91	51.91	10/18/2021
TRAFFIC MAINTENANC		148	COMCAST CABLE	SEPT 2021 166520	INTERNET 612 E 7TH STREET - 87711	09/27/2021	69.95	69.95	10/17/2021
Total TRAFFIC MAINTENANCE:							190.19	190.19	
RES SERVICE LINE REPAIR									
RES SERVICE LINE RE		2693	FCS LLC	1174	SERVICE LINE REPAIR PROGRAM	09/21/2021	1,810.30	1,810.30	10/18/2021
Total RES SERVICE LINE REPAIR:							1,810.30	1,810.30	
WATER									
WATER		4	ACE HARDWARE	648056	RUBBER Mallet & WEED STOPPER	09/02/2021	46.77	46.77	10/18/2021
WATER		4	ACE HARDWARE	648995	PRUNING BLADE, SAW BLADE, SAWZ	09/13/2021	67.45	67.45	10/18/2021
WATER		4	ACE HARDWARE	649197	DELUXE CUT HIGHSPEED BLADE	09/15/2021	67.94	67.94	10/18/2021
WATER		4	ACE HARDWARE	649919	PIPE PVC	09/22/2021	8.63	8.63	10/18/2021
WATER		4	ACE HARDWARE	650297	KIBREEZ DISP MASKS	09/27/2021	29.90	29.90	10/18/2021
WATER		4	ACE HARDWARE	K53325	BATTERY	10/05/2021	15.46	15.46	10/18/2021
WATER		24	ALL-SAFE OF DIXON	151291	SHIPPING TO PDC	09/16/2021	10.19	10.19	10/18/2021
WATER		1775	AMAZON CAPITAL SERVICES INC	1YLH-C9XV-DN9J	LD REMANUFACTURED TONER CART	10/01/2021	50.39	50.39	10/18/2021
WATER		2526	BMS TECHNOLOGIES	74480	SEPT 2021 UTILITY BILL POSTAGE	10/01/2021	1,176.21	1,176.21	10/18/2021
WATER		2526	BMS TECHNOLOGIES	74480	SEPT 2021 UTILITY BILL PROCESSING	10/01/2021	404.24	404.24	10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	2526	BMS TECHNOLOGIES	74480	SEPT 2021 SHUT OFF POSTAGE	10/01/2021	119.52	119.52	10/18/2021
WATER	2526	BMS TECHNOLOGIES	74480	SEPT 2021 SHUT OFF PROCESSING	10/01/2021	70.52	70.52	10/18/2021
WATER	122	CENTURYLINK	OCT 2021 001885	WATER 304001885	10/04/2021	367.57	367.57	10/17/2021
WATER	1933	CHASE PAYMENTECH	SEPT 2021 5945769	UTILITY CC FEES SEPT 2021	09/30/2021	2,176.02	2,176.02	10/17/2021
WATER	148	COMCAST CABLE	OCT 2021 180059	92 ARTESIAN PL 8771103010180059	09/20/2021	113.35	113.35	10/17/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60661562701	420 E RIVER RD WELL 5 - 10634424	09/27/2021	2,211.51	2,211.51	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672663801	1329 N GALENA AVE (WELL #9) - 1063	09/28/2021	2,941.47	2,941.47	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672664501	1512 S COLLEGE - 10634418	09/28/2021	275.25	275.25	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672667801	1025 NACHUSA AVE (WELL #7) - 10634	09/28/2021	3,822.64	3,822.64	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672683801	1100 WARP RD, WELL 8 - 10634420	09/28/2021	430.53	430.53	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672806501	1952 LOWELL PARK RD (BOOSTER #9	09/28/2021	103.03	103.03	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672835801	2019 LOWELL PARK RD (HYDRO TANK	09/28/2021	65.21	65.21	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672854301	92 ARTESIAN PL (MAIN PLANT) - 1063	09/28/2021	6,064.98	6,064.98	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672906601	1552 DUTCH RD - 10634413	09/28/2021	1,461.52	1,461.52	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60672964801	1740 N BRINTON AVE - 10634423	09/28/2021	106.78	106.78	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60673135101	1125 N JEFFERSON AVE, WELL 6 - 106	09/28/2021	1,948.70	1,948.70	10/18/2021
WATER	157	CONSTELLATION NEW ENERGY INC	60673413401	0 CHICAGO AVE (BOOSTER #8) - 1063	09/28/2021	300.63	300.63	10/18/2021
WATER	1612	CORE & MAIN LP	P596588	MISC OPERATING SUPPLIES	09/20/2021	793.75	793.75	10/18/2021
WATER	1277	FISCH MOTORS INC	3027	TRUCK TEST	08/13/2021	51.00	51.00	10/18/2021
WATER	295	GRAINGER	9062759536	DELUXE CARRY CADDY	09/22/2021	18.88	18.88	10/18/2021
WATER	339	HUFFMAN CAR WASH	148661	TRUCK WASH	09/07/2021	11.75	11.75	10/18/2021
WATER	353	IDEXX DISTRIBUTION CORP	3092826167	WP2001-18 GAMMA IRAD COL ILERT,	09/24/2021	1,216.11	1,216.11	10/18/2021
WATER	353	IDEXX DISTRIBUTION CORP	3093029602	QUANTI-CULT	09/28/2021	278.58	278.58	10/18/2021
WATER	2800	J & R SUPPLY INC	2109377-IN	6" C 909 OPERATING, 6" C 909 REPAIR	09/20/2021	5,975.00	5,975.00	10/18/2021
WATER	2800	J & R SUPPLY INC	2109377-IN	6" C 909 OPERATING, 6" C 909 REPAIR	09/20/2021	5,975.00	5,975.00	10/18/2021
WATER	2800	J & R SUPPLY INC	2109565-IN	MACRO-06	09/27/2021	855.00	855.00	10/18/2021
WATER	2800	J & R SUPPLY INC	9109565-IN	MACRO-06	10/08/2021	795.00	795.00	10/18/2021
WATER	1541	KALEEL'S	INV# 8	HI VIS - M MOELLER	10/08/2021	135.00	135.00	10/18/2021
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10827	EMB ONLY - M. MOELLER	10/08/2021	65.00	65.00	10/18/2021
WATER	436	KITZMAN'S LTD.	434900	4X8 - 15/32" ORIENTED STRAND BOA	10/07/2021	18.55	18.55	10/18/2021
WATER	458	LAYNE CHRISTENSEN COMPANY	2102387	ER REPAIRS WELL#10	09/24/2021	19,059.00	19,059.00	10/18/2021
WATER	555	NICOR	OCT 2021 70382356015	1952 LOWELL PARK RD - 70382356015	09/24/2021	130.19	130.19	10/18/2021
WATER	555	NICOR	OCT 2021 90116930232	2019 LOWELL PARK RD. - 9011693023	09/24/2021	41.38	41.38	10/18/2021
WATER	555	NICOR	OCT 2021 99497593337	1740 N BRINTON AVE 99497593337	09/23/2021	130.32	130.32	10/18/2021
WATER	596	PEST CONTROL CONSULTANTS	283550	MONTHLY SERVICE OCTOBER 2021	10/07/2021	68.00	68.00	10/18/2021
WATER	610	PITNEY BOWES	3105026554	LEASE #3105026554	09/25/2021	79.27	79.27	10/17/2021
WATER	629	QUILL CORPORATION	19531197	BIC GRIP, COPY PAPER	09/15/2021	110.89	110.89	10/18/2021
WATER	682	SCHMITT PLUMBING & HEATING	62788	CONNECT 1" SERVICE BOX TO 1/2" C	08/30/2021	143.40	143.40	10/18/2021
WATER	728	STERLING NAPA AUTO PARTS	113599	HUB NUT	09/17/2021	2.69	2.69	10/18/2021
WATER	728	STERLING NAPA AUTO PARTS	114462	DEF 2.5 GAL JUG	09/23/2021	19.98	19.98	10/18/2021
WATER	780	TOTAL WATER TREATMENT SYSTEMS	943120	DI SERVICE - OCT 2021	09/29/2021	78.92	78.92	10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	735448	LATEX GLOVES MED & LARGE	09/22/2021	321.22	321.22	10/18/2021
WATER	809	USA BLUEBOOK	735449	CHLORINE TEST KIT	09/22/2021	89.02	89.02	10/18/2021
WATER	809	USA BLUEBOOK	736300	DPD DISPENSERS, FLUORIDE STAND	09/22/2021	450.15	450.15	10/18/2021
WATER	809	USA BLUEBOOK	744222	BACKFLOW PREVENTER 2 IN	09/30/2021	784.08	784.08	10/18/2021
WATER	809	USA BLUEBOOK	744891	FLUORIDE REAGENT ARSENIC-FREE	09/30/2021	1,103.28	1,103.28	10/18/2021
WATER	809	USA BLUEBOOK	747797	VENTED WASH BOTTLE, FLUORIDE	10/04/2021	40.75	40.75	10/18/2021
WATER	819	VERIZON WIRELESS	9888721617	WATER	09/18/2021	107.29	107.29	10/17/2021
WATER	836	WELLS FARGO	SEPT 2021 HUYETT 7903	HIVIS - LADIES ZIPPERED JACKET	10/03/2021	64.84	64.84	10/18/2021
WATER	836	WELLS FARGO	SEPT 2021 HUYETT 7903	ORBIT 3 ARM HIGH RISE SPRINKLER	10/03/2021	16.99	16.99	10/18/2021
WATER	836	WELLS FARGO	SEPT 2021 HUYETT 7903	FILL AND SEAL	10/03/2021	77.68	77.68	10/18/2021
WATER	2463	WIGGINS COMPUTING LLC	1795	REKEYING SITES	09/28/2021	5,721.72	5,721.72	10/18/2021
WATER	849	WILKENS-ANDERSON CO.	S1197218.001	DISPOSABLE BEAKERS	09/13/2021	373.56	373.56	10/18/2021
WATER	1814	XPRESS BILL PAY	59733	SEPT 2021 UTILITY CC FEES	10/01/2021	728.14	728.14	10/17/2021
Total WATER:						70,387.79	70,387.79	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	648194	THREAD SEAL TAPE, AIR PLUG	09/03/2021	3.40	3.40	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	649141	CRESCENT SCREWDRIVER, WORK G	09/14/2021	72.52	72.52	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	649257	COARSE CRIMP WIRE, WHEEL GRIND	09/15/2021	24.28	24.28	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	649669	SOAP, ACE WATER	09/20/2021	21.52	21.52	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	649770	THREADLOCK, ENGINE SPRAY, HARD	09/21/2021	47.93	47.93	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	649931	FLAP DISK 4-1/2X5/8 120G	09/22/2021	10.79	10.79	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	650128	PIPE PVS, WORK GLOVES, COUPLE,	09/24/2021	127.26	127.26	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	650515	1 GAL POOL SHOCK	09/29/2021	19.18	19.18	10/18/2021
SEWAGE TREATMENT	4	ACE HARDWARE	650541	PIPE INSULANT, BUNGEE 24"	09/29/2021	10.42	10.42	10/18/2021
SEWAGE TREATMENT	1775	AMAZON CAPITAL SERVICES INC	16L6-1JVQ-KCXM	LD REMANUFACTURED TONER CART	10/01/2021	50.39	50.39	10/18/2021
SEWAGE TREATMENT	52	ARAMARK	610000192600	MAT NYLON/RUBBER	09/28/2021	48.50	48.50	10/18/2021
SEWAGE TREATMENT	52	ARAMARK	610000195793	MAT NYLON/RUBBER	10/05/2021	48.50	48.50	10/18/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74480	SEPT 2021 UTILITY BILL POSTAGE	10/01/2021	1,176.21	1,176.21	10/18/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74480	SEPT 2021 UTILITY BILL PROCESSING	10/01/2021	404.24	404.24	10/18/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74480	SEPT 2021 SHUT OFF POSTAGE	10/01/2021	119.51	119.51	10/18/2021
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	74480	SEPT 2021 SHUT OFF PROCESSING	10/01/2021	70.52	70.52	10/18/2021
SEWAGE TREATMENT	122	CENTURYLINK	OCT 2021 027784	WASTEWATER 304027784	09/19/2021	331.10	331.10	10/17/2021
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEPT 2021 5945769	UTILITY CC FEES SEPT 2021	09/30/2021	2,176.02	2,176.02	10/17/2021
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	60661589301	2600 W THIRD ST - 10634415	09/27/2021	23,582.23	23,582.23	10/18/2021
SEWAGE TREATMENT	1612	CORE & MAIN LP	P635084	PVC SEWER PIPE, CLAYXCI/PVC CPL	09/28/2021	940.10	940.10	10/18/2021
SEWAGE TREATMENT	168	CULLIGAN OF DIXON	SEPT 2021 113068	SERVICE CALL AND PARTS	09/30/2021	926.90	926.90	10/18/2021
SEWAGE TREATMENT	242	ENGEL ELECTRIC CO	31486	PROPANE CYLINDER/ AUTO CRANE	09/17/2021	859.78	859.78	10/18/2021
SEWAGE TREATMENT	295	GRAINGER	9065600778	TRUCK AND TRAILER WASH, 5 GAL B	09/24/2021	125.30	125.30	10/18/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148624	WASH	09/01/2021	6.25	6.25	10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148780	TRUCK WASH	09/24/2021	6.25	6.25	10/18/2021
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	148831	VEHICLE WASH	09/28/2021	6.25	6.25	10/18/2021
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	0000004257	SEWER HOSE REPAIR - MONGOOSE	09/29/2021	193.33	193.33	10/18/2021
SEWAGE TREATMENT	444	KSB HOSPITAL	5594	CHS: IMMUNIZATIONS/VACCINE: CHS:	09/30/2021	405.00	405.00	10/18/2021
SEWAGE TREATMENT	505	MENARDS	1161	PAPERTOWELS, DOOR STOP WEDGE	09/29/2021	29.14	29.14	10/18/2021
SEWAGE TREATMENT	518	MILLER BRADFORD RISBERG INC	W05273	REPAIRS TO SKID STEER LOADER	09/30/2021	1,251.14	1,251.14	10/18/2021
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	282127	BI- MONTHLY SERVICE	09/28/2021	175.00	175.00	10/18/2021
SEWAGE TREATMENT	610	PITNEY BOWES	3105026554	LEASE #3105026554	09/25/2021	79.27	79.27	10/17/2021
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	55559	MULTICODE RECEIVER	09/29/2021	189.00	189.00	10/18/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62905	REPAIRED BROKEN CLAY PIPE @ N J	09/16/2021	1,405.00	1,405.00	10/18/2021
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	62911	REPLACED 9' SECTION OF 8" SEWER	09/17/2021	1,175.50	1,175.50	10/18/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	740206	MISC OPERATING SUPPLIES	09/27/2021	192.60	192.60	10/18/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	743374	MISC OPERATING SUPPLIES	09/29/2021	173.70	173.70	10/18/2021
SEWAGE TREATMENT	809	USA BLUEBOOK	744893	MISC OPERATING SUPPLIES	09/30/2021	85.81	85.81	10/18/2021
SEWAGE TREATMENT	819	VERIZON WIRELESS	9888721617	WASTEWATER	09/18/2021	88.85	88.85	10/17/2021
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2021 MILLER 5661	IPASS REPLENISH	10/03/2021	10.00	10.00	10/18/2021
SEWAGE TREATMENT	836	WELLS FARGO	SEPT 2021 MCNITT 2650	EXTRA DATA	10/03/2021	.99	.99	10/18/2021
SEWAGE TREATMENT	1814	XPRESS BILL PAY	59733	SEPT 2021 UTILITY CC FEES	10/01/2021	728.14	728.14	10/17/2021

Total SEWAGE TREATMENT:

37,397.82 37,397.82

FIRE

FIRE	4	ACE HARDWARE	648542	REPAIR SUPPLIES	09/08/2021	41.53	41.53	10/18/2021
FIRE	4	ACE HARDWARE	649540	REPAIR SUPPLIES	09/18/2021	29.68	29.68	10/18/2021
FIRE	4	ACE HARDWARE	649662	RETURN CREDIT	09/20/2021	22.48-	22.48-	10/18/2021
FIRE	4	ACE HARDWARE	649666	REPAIR SUPPLIES	09/20/2021	11.65	11.65	10/18/2021
FIRE	1775	AMAZON CAPITAL SERVICES INC	14JN-D1W7-LG1F	CE SMITH-29541 BOW ROLLER 4" W B	10/01/2021	10.49	10.49	10/18/2021
FIRE	1775	AMAZON CAPITAL SERVICES INC	1YLH-C9XV-FVLJ	ROCKY MENS SIDE ZIPPER JUMP BO	10/01/2021	130.79	130.79	10/18/2021
FIRE	1775	AMAZON CAPITAL SERVICES INC	1YLH-C9XV-J1GH	LD COMPATIBLE TONER CARTRIDGE	10/01/2021	76.98	76.98	10/18/2021
FIRE	2864	B2B INDUSTRIAL PACKAGING	470256	STATION SUPPLIES	08/25/2021	108.84	108.84	10/18/2021
FIRE	122	CENTURYLINK	OCT 2021 074498	PSB 304074498	09/19/2021	280.00	280.00	10/17/2021
FIRE	129	CHUCK'S COMPRESSORS INC.	1890	COMPRESSOR TEST	09/28/2021	295.00	295.00	10/18/2021
FIRE	1490	DINGES FIRE COMPANY	22560	FIREFIGHTING HOODS X6	09/24/2021	594.00	594.00	10/18/2021
FIRE	1490	DINGES FIRE COMPANY	22570	FIREFIGHTING BOOTS X3	09/24/2021	963.00	963.00	10/18/2021
FIRE	1490	DINGES FIRE COMPANY	22612	FIREFIGHTING GLOVES X4	09/27/2021	347.80	347.80	10/18/2021
FIRE	1490	DINGES FIRE COMPANY	22662	PPE REPAIR	09/29/2021	64.50	64.50	10/18/2021
FIRE	1490	DINGES FIRE COMPANY	22860	ANNUAL MASK FIT TESTING	10/08/2021	140.00	140.00	10/18/2021
FIRE	1277	FISCH MOTORS INC	3034	TRUCK TEST 1H26	08/17/2021	34.00	34.00	10/18/2021
FIRE	1277	FISCH MOTORS INC	3037	TRUCK TEST 1H17	08/17/2021	34.00	34.00	10/18/2021
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	10744	FALL UNIFORM ORDER	10/01/2021	496.00	496.00	10/18/2021
FIRE	427	KEN NELSON AUTO PLAZA	347365	1H17 TIRES AND OIL CHANGE	08/31/2021	1,129.15	1,129.15	10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	444	KSB HOSPITAL	5594	CHS: WELLNESS - CHS: SPIROMETRY	09/30/2021	75.00	75.00	10/18/2021
FIRE	2866	MAGINNIS, MARK	001	AIRPORT TRANSPORT FOR CLASS	10/05/2021	100.00	100.00	10/18/2021
FIRE	1071	OLIVER'S FOOD PRIDE	6644	BOTTLED WATER	10/03/2021	47.92	47.92	10/18/2021
FIRE	610	PITNEY BOWES	3105026554	LEASE #3105026554	09/25/2021	26.43	26.43	10/17/2021
FIRE	1285	ROCK FALLS FIRE DEPT	2021-FD-1011	1/4 SPLIT WITH AREA DEPTS NFPA SU	10/11/2021	336.37	336.37	10/18/2021
FIRE	677	SBM STERLING BUSINESS CENTER	INV533482	COPIER CONTRACT	09/24/2021	189.40	189.40	10/18/2021
FIRE	1980	SNYDER'S PHARMACY	140861	EMS SUPPLIES	09/08/2021	14.73	14.73	10/18/2021
FIRE	1980	SNYDER'S PHARMACY	376470	EMS SUPPLIES	09/04/2021	231.36	231.36	10/18/2021
FIRE	910	STRYKER SALES CORPORATION	3523210M	NEW EMS STRETCHER	09/20/2021	17,861.75	17,861.75	10/18/2021
FIRE	1989	THE HOME DEPOT PRO	643358724	JANITORIAL SUPPLIES- FD	09/27/2021	74.70	74.70	10/18/2021
FIRE	819	VERIZON WIRELESS	9888721617	FIRE	09/18/2021	405.69	405.69	10/17/2021
FIRE	836	WELLS FARGO	OCT 2021 BUSKOHL 6211	FALL UNIFORM ORDER	10/03/2021	625.76	625.76	10/18/2021
FIRE	836	WELLS FARGO	OCT 2021 BUSKOHL 6211	FALL UNIFORM ORDER	10/03/2021	176.46	176.46	10/18/2021
FIRE	836	WELLS FARGO	OCT 2021 BUSKOHL 6211	FALL UNIFORM ORDER	10/03/2021	57.66	57.66	10/18/2021
FIRE	836	WELLS FARGO	OCT 2021 BUSKOHL 6211	TRAINING FOG	10/03/2021	261.21	261.21	10/18/2021
FIRE	836	WELLS FARGO	OCT 2021 HENRY 2638	BABY GIFT	10/03/2021	52.13	52.13	10/18/2021
FIRE	836	WELLS FARGO	OCT 2021 LOHSE 6229	TRAINING PROP LUMBER	10/03/2021	15.16	15.16	10/18/2021
FIRE	836	WELLS FARGO	OCT 2021 LOHSE 6229	TRAINING PROP LUMBER	10/03/2021	29.78	29.78	10/18/2021
FIRE	836	WELLS FARGO	OCT 2021 LOHSE 6229	TRAINING PROP LUMBER	10/03/2021	32.76	32.76	10/18/2021
Total FIRE:						25,379.20	25,379.20	
POLICE								
POLICE	4	ACE HARDWARE	651629	STAR KNOB HARDWARE	10/11/2021	6.45	6.45	10/18/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KY9-TFYH-JYPR	2) 10 OZ FOAM CUPS 1000	10/01/2021	110.52	110.52	10/18/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1KY9-TFYH-JYPR	20 PACK FINE MIST MINI CLEAR SPRA	10/01/2021	31.96	31.96	10/18/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1LT7-4RK9-M7CN	MOSISO CAMERA BACKPACK/MIRRO	10/01/2021	160.97	160.97	10/18/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1VDM-MDHW-FGQD	SPARIN 2 PACK SCREEN PROTECTO	10/01/2021	50.56	50.56	10/18/2021
POLICE	1775	AMAZON CAPITAL SERVICES INC	1YLH-C9XV-GXQY	LD COMPATIBLE TONER CARTRIDGE	10/01/2021	48.98	48.98	10/18/2021
POLICE	54	AUTOZONE INC.	1916855542	TIRE CLEANING SUPPLIES	09/02/2021	31.12	31.12	10/18/2021
POLICE	54	AUTOZONE INC.	1916861238	MOTOR TREATMENT	09/15/2021	11.15	11.15	10/18/2021
POLICE	1662	BARBECK COMMUNICATIONS	119001197-1	FIELD SERVICE CALL, SIREN SPEAKE	09/24/2021	420.95	420.95	10/18/2021
POLICE	1662	BARBECK COMMUNICATIONS	80001918	NOVEMBER RADIO MAINTENANCE	10/07/2021	446.27	446.27	10/18/2021
POLICE	84	BODY DYNAMICS FITNESS EQUIPME	7404	TREADMILL, DELIVERY/ASSEMBLY, T	05/05/2021	4,993.08	4,993.08	10/18/2021
POLICE	89	BRANIFF COMMUNICATIONS INC	0033672	ANNUAL PREVENTATIVE MAINTENAN	10/01/2021	3,150.00	3,150.00	10/18/2021
POLICE	122	CENTURYLINK	OCT 2021 074498	PSB 304074498	09/19/2021	934.58	934.58	10/17/2021
POLICE	166	CRITICAL REACH INC	1195	APB NET ANNUAL SUPPORT FEE	12/08/2020	350.00	350.00	10/18/2021
POLICE	250	EXPERIAN	CD2206029719	CREDIT CHECK	09/24/2021	27.00	27.00	10/18/2021
POLICE	339	HUFFMAN CAR WASH	2547	46 WASHES @ \$4.00	09/30/2021	184.00	184.00	10/18/2021
POLICE	1323	K & M TIRE	421893533 (2)	SQUAD TIRE	08/12/2021	137.03	137.03	10/18/2021
POLICE	427	KEN NELSON AUTO PLAZA	349380	LOF, TIRE ROTATION, HEADLAMP BUL	09/17/2021	133.29	133.29	10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	427	KEN NELSON AUTO PLAZA	349794	BATTERY	09/24/2021	343.10	343.10	10/18/2021
POLICE	467	LEE COUNTY TREASURER	NOV 2021	POLICE DISPATCHING NOVEMBER 20	09/30/2021	17,259.00	17,259.00	10/18/2021
POLICE	629	QUILL CORPORATION	19711101	OFFICE CHAIR	09/22/2021	169.99	169.99	10/18/2021
POLICE	629	QUILL CORPORATION	19728418	OFFICE CHAIR	09/23/2021	169.99	169.99	10/18/2021
POLICE	1340	SHI INTERNATIONAL CORP	B14131055	TONER FOR DETECTIVES PRINTER	09/29/2021	604.00	604.00	10/18/2021
POLICE	704	SLIM-N-HANK'S	16153	TOW BILL	10/04/2021	150.00	150.00	10/18/2021
POLICE	819	VERIZON WIRELESS	9888721617	POLICE	09/18/2021	745.56	745.56	10/17/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	HOWELL CLOTHING	10/06/2021	26.00	26.00	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	CLAUSSEN NIBRS TRAINING	10/06/2021	250.00	250.00	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	TRAINING FREEPORT-SHARP, DEETS,	10/06/2021	47.47	47.47	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	TRAINING FREEPORT-SHARP, DEETS,	10/06/2021	25.12	25.12	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	TRAINING FREEPORT-SHARP, DEETS,	10/06/2021	23.40	23.40	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	CANDY WIU CAREER FAIR	10/06/2021	10.80	10.80	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	CANDY WIU CAREER FAIR	10/06/2021	10.35	10.35	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	WIU CAREER FAIR BREAKFAST- C. DE	10/06/2021	9.48	9.48	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	WIU CAREER FAIR LUNCH- C. DEMPS	10/06/2021	20.71	20.71	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	DINNER JUVENILE TRANSPORT- HOW	10/06/2021	25.08	25.08	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 HOWELL 971	PEPPERBALL TRAINING-SIMONTON,	10/06/2021	395.00	395.00	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 SIBLEY 4383	RADIO BATTERIES	10/06/2021	885.90	885.90	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 SIBLEY 4383	TABLECLOTH DRY CLEAN	10/06/2021	12.77	12.77	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 SIBLEY 4383	POSTAGE	10/06/2021	17.99	17.99	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 WHELAN 1308	POSTAGE	10/06/2021	7.38	7.38	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 WHELAN 1308	POSTAGE	10/06/2021	29.52	29.52	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 WHELAN 1308	COX UNIFORM ALLOWANCE	10/06/2021	75.78	75.78	10/18/2021
POLICE	836	WELLS FARGO	SEPT 2021 WHELAN 1308	INVESTIGATIVE EXPENSE	10/06/2021	75.00	75.00	10/18/2021
Total POLICE:						32,617.30	32,617.30	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	141X-D9JL-LLWD	REPORT COVERS - 2	09/26/2021	21.70	21.70	10/18/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	141X-D9JL-LLWD	TWO BOOKS / SHIPPING	09/26/2021	34.23	34.23	10/18/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	141X-D9JL-LLWD	MEDICAL GRADE ALCOHOL	09/26/2021	9.99	9.99	10/18/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1K3K-GDW4-7VQG	SRP PRIZES / CRAFT BAG SUPPLIES	09/25/2021	146.60	146.60	10/18/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1K3K-GDW4-91C4	CRAFT BAG SUPPLIES / PUPPET FOR	09/25/2021	40.86	40.86	10/18/2021
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1V44-1GYJ-6NYD	CRAFT BAG SUPPLIES / DECORATION	09/30/2021	72.42	72.42	10/18/2021
LIBRARY	122	CENTURYLINK	OCT 2021 050193	LIBRARY 304050193	10/04/2021	256.31	256.31	10/17/2021
LIBRARY	2472	CHILDREN'S PLUS INC	203093	3 BOOKS FROM BACKORDER LIST	09/23/2021	67.17	67.17	10/18/2021
LIBRARY	1872	CINTAS	4097448611	WET MOP/REPLACE MATS	09/30/2021	34.40	34.40	10/18/2021
LIBRARY	1872	CINTAS	4097448611	CLEANERS: GLASS & DISINFECTANT/	09/30/2021	90.15	90.15	10/18/2021
LIBRARY	148	COMCAST CABLE	OCT 2021 248583	221 S HENNEPIN BSMT - 87711030102	10/02/2021	122.85	122.85	10/17/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	54976425	ADULT MATERIALS - BOOKS	09/23/2021	657.46	657.46	10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	55030981	ADULT MATERIALS - BOOKS	09/27/2021	366.03	366.03	10/18/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55098342	ADULT MATERIALS - BOOKS	09/30/2021	573.50	573.50	10/18/2021
LIBRARY	389	INGRAM LIBRARY SERVICES	55137721	ADULT MATERIALS - BOOKS	10/03/2021	229.11	229.11	10/18/2021
LIBRARY	539	J.D. POWER	ORDUS106091	USED CAR GUIDE SUBSC RENEWAL	06/01/2021	175.00	175.00	10/18/2021
LIBRARY	1227	MIDWEST TAPE	500992801	1 DVD	09/15/2021	26.24	26.24	10/18/2021
LIBRARY	1227	MIDWEST TAPE	501011490	1 AUDIOBOOK, 2 DVDS	09/20/2021	102.72	102.72	10/18/2021
LIBRARY	1227	MIDWEST TAPE	501052287	1 DVD	09/28/2021	18.74	18.74	10/18/2021
LIBRARY	1227	MIDWEST TAPE	501078096	1 DVD	10/04/2021	22.49	22.49	10/18/2021
LIBRARY	1227	MIDWEST TAPE	501078096	2 AUDIOBOOKS	10/04/2021	64.98	64.98	10/18/2021
LIBRARY	2627	NAYAX LLC	883915	09/2021 MONTHLY SERVICE FEE	09/29/2021	8.95	8.95	10/18/2021
LIBRARY	596	PEST CONTROL CONSULTANTS	281811	MONTHLY SERVICE - SEP 2021	09/24/2021	65.00	65.00	10/18/2021
LIBRARY	726	STERLING COMMERCIAL ROOFING IN	14611	CLEANED OUT DOWNSPOUT/REPAIR	10/07/2021	460.00	460.00	10/18/2021
LIBRARY	729	STERLING PUBLIC LIBRARY	20211004	ROCK RIVER LIBRARY CONSORTIUM	10/04/2021	6,440.34	6,440.34	10/18/2021
LIBRARY	819	VERIZON WIRELESS	9888721617	LIBRARY	09/18/2021	42.19	42.19	10/17/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	ZOOM MTHLY FEE SEP-OCT	10/03/2021	14.99	14.99	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	CRAFT SUPPLIES	10/03/2021	10.04	10.04	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	BOUQUET FOR STAFF MEMBER	10/03/2021	39.99	39.99	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	CRAFT SUPPLIES	10/03/2021	2.88	2.88	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	APP FOR ONLINE CODING CLUB	10/03/2021	19.80	19.80	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	VIRTUAL STICKERBOARD ACTIVITY	10/03/2021	5.00	5.00	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	CLEANING BOOSTER FOR DISHWASH	10/03/2021	13.73	13.73	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	CRAFT BAG SUPPLIES	10/03/2021	225.83	225.83	10/18/2021
LIBRARY	836	WELLS FARGO	SEP 2021 DETER 7655	ICLOUD STORAGE	10/03/2021	.99	.99	10/18/2021
Total LIBRARY:						10,482.68	10,482.68	
LIBRARY GRANT								
LIBRARY GRANT	478	LOESCHER HEATING AND	171575	INSTALLATION - IWAVES FOR ALL AH	09/30/2021	5,440.00	5,440.00	10/18/2021
Total LIBRARY GRANT:						5,440.00	5,440.00	
AIRPORT								
AIRPORT	143	CMT	0211830R	CONSTRUCTION PHASE ENGINEERIN	09/30/2021	337.33	337.33	10/18/2021
AIRPORT	143	CMT	0215688	CONSTRUCTION PHASE ENGINEERIN	06/18/2021	1,424.97	1,424.97	10/18/2021
AIRPORT	143	CMT	0217145	CONSTRUCTION PHASE ENGINEERIN	09/15/2021	569.79	569.79	10/18/2021
AIRPORT	143	CMT	0217148	DESIGN PHASE ENGINEERING SERVI	09/15/2021	13,441.29	13,441.29	10/18/2021
AIRPORT	143	CMT	0217153	DESIGN PHASE ENGINEERING SERVI	09/15/2021	67,871.29	67,871.29	10/18/2021
AIRPORT	143	CMT	0217155	SPECIAL SERVICES FOR INSTALL TAX	09/15/2021	2,635.07	2,635.07	10/18/2021
AIRPORT	148	COMCAST CABLE	OCT 2021 223651	1650 FRANKLIN GROVE RD 877110301	10/01/2021	217.64	217.64	10/17/2021
AIRPORT	242	ENGEL ELECTRIC CO	31508	REPAIR RUNWAY LIGHTS	09/23/2021	2,316.25	2,316.25	10/18/2021
AIRPORT	555	NICOR	SEPT 2021 47628910003	1650 FRANKLIN GROVE RD 47628910	09/13/2021	31.02	31.02	10/18/2021

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	619	PRECISION AUTOMOTIVE	1136	05 GMC CANYON FUEL PUMP REPAIR	09/21/2021	640.79	640.79	10/18/2021
AIRPORT	619	PRECISION AUTOMOTIVE	1150	2007 GMC SIERRA REPAIRS	09/21/2021	958.86	958.86	10/18/2021
Total AIRPORT:						90,444.30	90,444.30	
Grand Totals:						968,966.29	968,966.29	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/05/2021-10/18/2021