

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/21/2020-02/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	114,010.98	114,010.98	01/23/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	8,665.30	8,665.30	01/23/2020	
	151	COMMUNITY STATE BANK	01242020 24MO CD	24 MO CD	01/24/2020	750,000.00	750,000.00	01/24/2020	
	1612	CORE & MAIN LP	L731087	2018 METER PROJECT	01/03/2020	460.94-	460.94-	02/03/2020	
	209	DIXON PARK DISTRICT	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	1,839.23	1,839.23	02/03/2020	
	1637	DIXON PUBLIC SCHOOL	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	18,135.50	18,135.50	02/03/2020	
	1091	DIXON TOWNSHIP	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	737.03	737.03	02/03/2020	
	1091	DIXON TOWNSHIP	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	884.73	884.73	02/03/2020	
	467	LEE COUNTY TREASURER	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	3,311.80	3,311.80	02/03/2020	
	495	MAX'S PLUMBING	9/27/19	CAMERA/LOCATE SEWER/BROKEN PI	09/27/2019	350.00	350.00	02/03/2020	
	565	NORTH'S OIL COMPANY	3048945	1805 GAL GASOHOL, OCTANE	01/22/2020	4,100.97	4,100.97	02/03/2020	
	565	NORTH'S OIL COMPANY	3048946	2803 GAL DIESEL	01/22/2020	7,167.27	7,167.27	02/03/2020	
	673	SAUK VALLEY COMMUNITY COLLEGE	JAN 2020	2018 DIXON CBD TIF TAX SURPLUS	01/22/2020	1,589.47	1,589.47	02/03/2020	
	682	SCHMITT PLUMBING & HEATING	58708	715 N DEMENT - REBAR AND FILLET/	01/05/2020	1,755.90	1,755.90	02/03/2020	
	682	SCHMITT PLUMBING & HEATING	58724	REMOVED FORMS AND TIE WIRE FR	01/06/2020	369.00	369.00	02/03/2020	
	735	STRAND ASSOCIATES INC	0156382	PROF SERVICES DECEMBER 2019	01/13/2020	572.59	572.59	02/03/2020	
	1048	UTILITY EQUIPMENT CO.	60005109-000	EASY VALVE INSERTION 8" N GALENA	01/15/2020	19,500.00	19,500.00	02/03/2020	
	Total :						932,528.83	932,528.83	
<b>ADMINISTRATION</b>									
ADMINISTRATION	122	CENTURYLINK	JAN 2020 029672	MAYORS OFFICE 304029672	01/19/2020	108.86	108.86	01/30/2020	
ADMINISTRATION	575	OFFICE DEPOT	428367369001	COPY PAPER/SELF STICK NOTES/TH	01/14/2020	121.04	121.04	02/03/2020	
ADMINISTRATION	675	SAUK VALLEY MEDIA	JAN 2020 1091743	1 YR SUBSCRIPTION RENEWAL 2/20/2	01/23/2020	296.40	296.40	02/03/2020	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	FEB 2020	RETAINER FEBRUARY 2020	02/01/2020	1,650.00	1,650.00	02/03/2020	
ADMINISTRATION	819	VERIZON WIRELESS	9846576623	ADMIN	01/18/2020	68.80	68.80	01/30/2020	
	Total ADMINISTRATION:						2,245.10	2,245.10	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN	118	CDW GOVERNMENT	WMX2713	ADO GOV ACROBAT PRO 2017	01/21/2020	3,998.80	3,998.80	02/03/2020	
INFORMATION TECHN	118	CDW GOVERNMENT	WNF0056	APC SMART UPS RACK/TOWER	01/22/2020	1,490.29	1,490.29	02/03/2020	
INFORMATION TECHN	148	COMCAST CABLE	JAN 2020 060020 1	INTERNET 210 S HENNEPIN 87711030	01/26/2020	93.35	93.35	01/30/2020	
INFORMATION TECHN	1511	KNOWBE4 INC	INV79929	SECURITY AWARENESS TRAINING	01/16/2020	2,966.98	2,966.98	02/03/2020	
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV475838	CONTRACT PYMT #A8146	01/15/2020	120.00	120.00	02/03/2020	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
INFORMATION TECHN	776	TKB ASSOCIATES INC	13789	LASERFICHE AUDIT TRAIL & MAINTEN	01/23/2020	6,720.00	6,720.00	02/03/2020
INFORMATION TECHN	819	VERIZON WIRELESS	9846576623	IT	01/18/2020	19.90	19.90	01/30/2020
Total INFORMATION TECHNOLOGY:						15,409.32	15,409.32	
<b>MUNICIPAL</b>								
MUNICIPAL	1166	1ST AYD CORPORATION	PS1334151	LEMON DDDS DISINFECTANT CLNR	01/21/2020	77.29	77.29	02/03/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592124057	CITY HALL MATS	01/15/2020	108.92	108.92	02/03/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	8,225.97	8,225.97	01/23/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	109166	MULTIFOLD TAD TOWEL	01/09/2020	56.00	56.00	02/03/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0198-9	PAINT/PAINT SUPPLIES	01/21/2020	299.23	299.23	02/03/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	808446787	FEB 2020 COBRA	01/17/2020	7.33	7.33	02/03/2020
Total MUNICIPAL:						8,774.74	8,774.74	
<b>BUILDING ZONING</b>								
BUILDING ZONING	122	CENTURYLINK	JAN 2020 025726	FAX BUILD/ZON 304025726	01/19/2020	34.04	34.04	01/30/2020
BUILDING ZONING	819	VERIZON WIRELESS	9846576623	ZONING	01/18/2020	48.90	48.90	01/30/2020
Total BUILDING ZONING:						82.94	82.94	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	587929	NUMBER HOUSE 9,1,7	01/13/2020	5.37	5.37	02/03/2020
STREETS	4	ACE HARDWARE	588180	FLAT HR PLN/BATTERY 2032 4 PK	01/15/2020	26.03	26.03	02/03/2020
STREETS	4	ACE HARDWARE	588302	STRAP HOLDDOWN	01/16/2020	13.62	13.62	02/03/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592136295	MATS	01/23/2020	111.44	111.44	02/03/2020
STREETS	85	BONNELL INDUSTRIES INC	0191270-IN	PACKAGED PLOW BOLT	01/22/2020	55.00	55.00	02/03/2020
STREETS	85	BONNELL INDUSTRIES INC	0191455-IN	TELE LIFT OUTER TUBE LP OUTER T	01/27/2020	313.95	313.95	02/03/2020
STREETS	146	COM ED	JAN 2020 157028	0 GRAHAM ST, DEMENT AVE SWC	01/14/2020	15,959.30	15,959.30	02/03/2020
STREETS	148	COMCAST CABLE	JAN 223677	INTERNET 1610 FRANKLIN GROVE 87	01/10/2020	115.36	115.36	01/30/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	559821	SALT BULK COARSE LA HWY - 24.28T	12/20/2019	1,785.79	1,785.79	02/03/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	575442	BULK COARSE-LA-HWY 49.95TN	01/15/2020	3,673.82	3,673.82	02/03/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	577586	BULK COARSE LA-HWY - 151.76TN	01/17/2020	11,161.95	11,161.95	02/03/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	579683	BULK COARSE LA - HWY 49.28TN	01/21/2020	3,624.54	3,624.54	02/03/2020
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	14887	2004 GMC REPAIRS	01/22/2020	1,762.25	1,762.25	02/03/2020
STREETS	275	FYR- FYTER INC	72330	FIRE EXTINGUISHERS SERVICE - 22	01/11/2020	269.00	269.00	02/03/2020
STREETS	1541	KALEEL'S	1082	HI VIS CLOTHING/LUMZY	01/13/2020	200.00	200.00	02/03/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6044	LUMZY - STREET EMB ONLY	01/23/2020	21.00	21.00	02/03/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6044	STREET DEPT EMBROD ONLY	01/23/2020	56.00	56.00	02/03/2020
STREETS	436	KITZMAN'S LTD.	407517	TREATED MAILBOX POST	01/13/2020	26.99	26.99	02/03/2020
STREETS	1317	MOBOTREX INC	240027	BULLDOG III PUSHBUTTON, GREEN	01/15/2020	340.00	340.00	02/03/2020

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STREETS	555	NICOR	JAN 20 910009	621 W SEVENTH 71846910009	01/20/2020	213.60	213.60	02/03/2020
STREETS	724	STEINER ELECTRIC COMPANY	S006552393.001	12 PHIL SON 150W E39 ED75 CL SLV/1	01/17/2020	228.72	228.72	02/03/2020
STREETS	819	VERIZON WIRELESS	9846576623	STREETS	01/18/2020	48.90	48.90	01/30/2020
Total STREETS:						40,012.63	40,012.63	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	587923	CLEANER TIP OXY, HARRIS TIP #2	01/13/2020	12.14	12.14	02/03/2020
PUBLIC PROPERTY	4	ACE HARDWARE	588256	LINESMN PVT PRO PLIERS9"	01/15/2020	11.70	11.70	02/03/2020
PUBLIC PROPERTY	4	ACE HARDWARE	588817	DOOR REMOTE	01/21/2020	22.13	22.13	02/03/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592127604	SHOP TOWELS	01/16/2020	34.07	34.07	02/03/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	191204-IN	HOSE KIT, ULTRA MOUNT	01/21/2020	164.78	164.78	02/03/2020
PUBLIC PROPERTY	122	CENTURYLINK	JAN 2020 007798	CEMETERY 304007798	01/04/2020	82.57	82.57	01/30/2020
PUBLIC PROPERTY	555	NICOR	JAN 2020 191954	105 W RIVER	01/20/2020	55.96	55.96	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	030927	SLIDE TERMINAL	01/10/2020	19.90	19.90	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	030999	WARRANTY	01/10/2020	8.45-	8.45-	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	031022	JD TRACTOR	01/10/2020	16.98	16.98	02/03/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	031260	SOCKET SET	01/14/2020	57.06	57.06	02/03/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9846576623	PUBLIC PROPERTY	01/18/2020	84.91	84.91	01/30/2020
Total PUBLIC PROPERTY:						553.75	553.75	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	587923	CLEANER TIP OXY, HARRIS TIP #2	01/13/2020	12.14	12.14	02/03/2020
CEMETERY	4	ACE HARDWARE	588112	EXCAVATION MUFFLER	01/14/2020	16.63	16.63	02/03/2020
CEMETERY	4	ACE HARDWARE	588256	LINESMN PVT PRO PLIERS9"	01/15/2020	11.69	11.69	02/03/2020
CEMETERY	4	ACE HARDWARE	588294	PEAK/WASH/DEICER,DT ALL PRPSE,G	01/16/2020	34.59	34.59	02/03/2020
CEMETERY	4	ACE HARDWARE	588467	GREAT STUFF BIG GAP, CONNCTR, B	01/17/2020	124.04	124.04	02/03/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592127604	SHOP TOWELS	01/16/2020	34.07	34.07	02/03/2020
CEMETERY	85	BONNELL INDUSTRIES INC	191204-IN	HOSE KIT, ULTRA MOUNT	01/21/2020	164.78	164.78	02/03/2020
CEMETERY	436	KITZMAN'S LTD.	407812	2X6 8' TREATED GROUND CONTACT	01/22/2020	38.96	38.96	02/03/2020
CEMETERY	555	NICOR	JAN 2020 320002	416 S DEMENT	01/20/2020	104.65	104.65	02/03/2020
CEMETERY	555	NICOR	JAN 2020 910009	NS RT 38 1W CHURCH	01/15/2020	136.44	136.44	02/03/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	030927	SLIDE TERMINAL	01/10/2020	19.90	19.90	02/03/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	030999	WARRANTY	01/10/2020	8.45-	8.45-	02/03/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	031260	SOCKET SET	01/14/2020	57.06	57.06	02/03/2020
CEMETERY	954	TIMBER INDUSTRIES LLC	10429A	REMOVE 6 DEAD ASH TREES - VAR L	01/20/2020	2,500.00	2,500.00	02/03/2020
Total CEMETERY:						3,246.50	3,246.50	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	JAN 2020 099556	VETERAN MEMORIAL PARK 44609955	01/04/2020	241.73	241.73	01/30/2020
Total VETERANS PARK:							241.73	241.73	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI1334152	PSB JANITORIAL SUPPLIES	01/21/2020	123.69	123.69	02/03/2020
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI332104	PSB JANITORIAL SUPPLIES	01/10/2020	126.06	126.06	02/03/2020
PUBLIC SAFETY BUILD		4	ACE HARDWARE	589148	SHOVELS FOR CITY HALL PSB	01/23/2020	25.18	25.18	02/03/2020
PUBLIC SAFETY BUILD		4	ACE HARDWARE	589162	OUTLET PSB	01/24/2020	21.58	21.58	02/03/2020
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592124044	RUG SERVICE PSB	01/14/2020	101.42	101.42	02/03/2020
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592136304	RUG SERVICE PSB	01/23/2020	82.25	82.25	02/03/2020
PUBLIC SAFETY BUILD		236	ECOLAB PEST ELIMINATION	8345870	QUARTERLY SERVICE	12/31/2019	312.24	312.24	02/03/2020
PUBLIC SAFETY BUILD		531	MO-ST PLUMBING	23204	HEATER REPAIR AND PARTS	12/18/2019	1,119.65	1,119.65	02/03/2020
Total PUBLIC SAFETY BUILDING:							1,912.07	1,912.07	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		505	MENARDS	53056	FIBERGLASS TAPE, R11 3.5X15X40 KR	01/14/2020	18.97	18.97	02/03/2020
DOWNTOWN MAINTEN		505	MENARDS	53061	ULTRA PAINT/CHAMBER OF COMMER	01/14/2020	43.94	43.94	02/03/2020
Total DOWNTOWN MAINTENANCE:							24.97	24.97	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		1317	MOBOTREX INC	240292	BULLDOG POLE UNIVERSAL MOUNT	01/28/2020	60.00	60.00	02/03/2020
Total TRAFFIC MAINTENANCE:							60.00	60.00	
<b>WATER</b>									
WATER		4	ACE HARDWARE	587599	HARDWARE/REPAIR	01/09/2020	3.48	3.48	02/03/2020
WATER		4	ACE HARDWARE	587664	REPAIRS, CLEANR, SIMPLE GREEN	01/10/2020	25.74	25.74	02/03/2020
WATER		4	ACE HARDWARE	587692	HITCH BALL, BALL MOUNT	01/10/2020	44.62	44.62	02/03/2020
WATER		4	ACE HARDWARE	587961	REPAIRS, CLEANR, ULTRA SHINE, AIR	01/13/2020	86.03	86.03	02/03/2020
WATER		4	ACE HARDWARE	587984	GARDEN SPRAYER	01/13/2020	16.19	16.19	02/03/2020
WATER		4	ACE HARDWARE	588058	ANGLER BROOM, TOILET CLR, LYSL	01/14/2020	16.67	16.67	02/03/2020
WATER		4	ACE HARDWARE	588333	DIGITAL MULTIMETER	01/16/2020	67.49	67.49	02/03/2020
WATER		4	ACE HARDWARE	588354	TAPE ELEC, DUPLEX RECEPTACLE	01/16/2020	8.17	8.17	02/03/2020
WATER		4	ACE HARDWARE	589038	PACKOUT ORG, ADAPTR, COUPLE, U	01/23/2020	208.69	208.69	02/03/2020
WATER		4	ACE HARDWARE	589242	HEX BUSHING, HEX NIPPL, UNION C	01/24/2020	221.81	221.81	02/03/2020
WATER		52	AUCA CHICAGO MC LOCKBOX	1592124046	NYLON MAT	01/14/2020	163.52	163.52	02/03/2020
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	139.91	139.91	01/23/2020

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WATER	122	CENTURYLINK	JAN 001885	WATER 304001885	01/04/2020	349.08	349.08	01/30/2020
WATER	148	COMCAST CABLE	JAN 2020 180059	INTERNET 92 ARTESIAN 87711030101	01/20/2020	93.35	93.35	01/30/2020
WATER	148	COMCAST CABLE	JAN 258038	1025 NACHUSA 8771103010258038	01/06/2020	138.35	138.35	01/30/2020
WATER	1612	CORE & MAIN LP	L48938	3/4 ADAPT/CORP STOP/90 BEND NO L	01/21/2020	730.98	730.98	02/03/2020
WATER	1612	CORE & MAIN LP	L48938	SHIPPING	01/21/2020	20.73	20.73	02/03/2020
WATER	1612	CORE & MAIN LP	L746204	3X1/8 FLG, 3 FLGXFLG DI PIPE	01/20/2020	208.25	208.25	02/03/2020
WATER	1548	CUMMINS INC	J9-26376	UNIT HAS A LOW COOLANT TEMP ALA	01/16/2020	197.22	197.22	02/03/2020
WATER	295	GRAINGER	9414419268	PLEATED AIR FILTER	01/17/2020	292.32	292.32	02/03/2020
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	7427	LEESON 3/4HP MOTOR REPAIRS	01/07/2020	105.00	105.00	02/03/2020
WATER	339	HUFFMAN CAR WASH	145184	CAR WASH	01/02/2020	9.25	9.25	02/03/2020
WATER	353	IDEXX DISTRIBUTION CORP	3055693475	COMPARATOR, VESSELS W/SB	11/05/2019	211.38	211.38	02/03/2020
WATER	353	IDEXX DISTRIBUTION CORP	3057575589	WP2001-18 GAMMA IRAD COL ILERT	12/18/2019	876.50	876.50	02/03/2020
WATER	555	NICOR	JAN 20 320001	92 ARTESIAN PL	01/20/2020	1,207.96	1,207.96	02/03/2020
WATER	555	NICOR	JAN 2020 320004	520 E RIVER RD	01/20/2020	179.05	179.05	02/03/2020
WATER	735	STRAND ASSOCIATES INC	0156576	PROF SERVICES DECEMBER 2019	01/13/2020	5,000.00	5,000.00	02/03/2020
WATER	808	UPPER CASE PRINTING INK.	15408	UTILITY BILLS, WINDOW ENVELOPES	01/20/2020	917.50	917.50	02/03/2020
WATER	809	USA BLUEBOOK	124294	COUPLING	01/23/2020	487.16	487.16	02/03/2020
WATER	809	USA BLUEBOOK	124465	COUPLING SCH 80 PVC S&S	01/23/2020	14.65	14.65	02/03/2020
WATER	819	VERIZON WIRELESS	9846576623	WATER	01/18/2020	108.66	108.66	01/30/2020
Total WATER:						12,149.71	12,149.71	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592124056	MAT SERVICE	01/14/2020	62.71	62.71	02/03/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592132785	RUBBER MATS	01/21/2020	62.71	62.71	02/03/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JAN 2020 212731	FEB HEALTH PREMIUMS	01/17/2020	346.34	346.34	01/23/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57691	SHIPPING & HANDLING COOLER TO	01/21/2020	197.20	197.20	02/03/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57697	SHIPPING & HANDLING TO PDC	01/22/2020	19.05	19.05	02/03/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57701	SHIPPING & HANDLING COOLER TO E	01/23/2020	120.29	120.29	02/03/2020
SEWAGE TREATMENT	122	CENTURYLINK	JAN 2020 027784	2600 W THIRD 304027784	01/19/2020	303.05	303.05	01/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 2020 261610	INTERNET 2600 W 3RD 877110301026	01/16/2020	155.09	155.09	01/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	JAN 258608	INTERNET 1329 N GALENA 877110301	01/05/2020	138.35	138.35	01/30/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02525	INVESTIGATE MOTOR ISSUE/TRANSF	12/27/2019	339.36	339.36	02/03/2020
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	01142020	HEADLAMP BULB	01/14/2020	32.00	32.00	02/03/2020
SEWAGE TREATMENT	505	MENARDS	53186	22PC BALL HEX-L KEY SET	01/15/2020	24.99	24.99	02/03/2020
SEWAGE TREATMENT	555	NICOR	JAN 20 320003	2400 W FIRST STREET	01/20/2020	253.34	253.34	02/03/2020
SEWAGE TREATMENT	555	NICOR	JAN 2020 320002 1	2600 W THIRD STREET	01/20/2020	652.18	652.18	02/03/2020
SEWAGE TREATMENT	1996	SNAIL MAIL LOGISTICS	01-01-0147	FREIGHT SHIPMENT - BLOWER	11/07/2019	450.00	450.00	02/03/2020
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	15408	UTILITY BILLS, WINDOW ENVELOPES	01/20/2020	917.50	917.50	02/03/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9846576623	WASTEWATER	01/18/2020	52.89	52.89	01/30/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							4,127.05	4,127.05	
<b>FIRE</b>									
FIRE		10	AED ESSENTIALS	4589	CARDIAC MONITOR CALIBRATION	01/21/2020	380.36	380.36	02/03/2020
FIRE		22	ALEXIS FIRE EQUIPMENT CO.	0066719-IN	E6 REPAIR	01/03/2020	640.00	640.00	02/03/2020
FIRE		122	CENTURYLINK	JAN 2020 074498	PSB 304074498	01/19/2020	280.00	280.00	01/30/2020
FIRE		1490	DINGES FIRE COMPANY	06434	4 GAS REPAIR	01/13/2020	95.00	95.00	02/03/2020
FIRE		2471	DIVE RIGHT IN SCUBA	140226	WATER RESCUE DRY SUITS	01/21/2020	3,645.00	3,645.00	02/03/2020
FIRE		1651	ESO SOLUTIONS, INC.	INV00028704	ANNUAL SUPPORT FOR IPADS/ANNU	01/31/2020	2,935.00	2,935.00	02/03/2020
FIRE		275	FYR- FYTER INC	72403	NEW EXTINGUISHER	01/20/2020	62.95	62.95	02/03/2020
FIRE		941	IL TOLLWAY	G127000003173	ACCT# 2471 TOLLS TO NFA IN MARYL	01/09/2020	79.46	79.46	02/03/2020
FIRE		1049	KALEEL'S CLOTHING AND PRINTING	5983	UNIFORM SHIRTS	01/17/2020	294.00	294.00	02/03/2020
FIRE		939	MOTOROLA SOLUTIONS - STARCOM	13219609	3 PORTABLE RADIOS	05/30/2018	9,325.42	9,325.42	02/03/2020
FIRE		939	MOTOROLA SOLUTIONS - STARCOM	13219791	PORTABLE RADIO MICROPHONES	05/31/2018	422.50	422.50	02/03/2020
FIRE		939	MOTOROLA SOLUTIONS - STARCOM	CX02089276	RETURNE ITEMS	01/28/2020	1,872.90-	1,872.90-	02/03/2020
FIRE		677	SBM STERLING BUSINESS CENTER	INV475431	OFFICE SUPPLIES	01/13/2020	67.96	67.96	02/03/2020
FIRE		819	VERIZON WIRELESS	9846576623	FIRE	01/18/2020	388.19	388.19	01/30/2020
Total FIRE:							16,742.94	16,742.94	
<b>POLICE</b>									
POLICE		4	ACE HARDWARE	588448	KEY, SINGLE CUT	01/17/2020	2.05	2.05	02/03/2020
POLICE		4	ACE HARDWARE	589336	HARDWARE	01/26/2020	3.11	3.11	02/03/2020
POLICE		4	ACE HARDWARE	589345	HARDWARE	01/26/2020	.34	.34	02/03/2020
POLICE		1662	BARBECK COMMUNICATIONS	120000551-1	RADIO REPAIR-200	01/16/2020	90.00	90.00	02/03/2020
POLICE		122	CENTURYLINK	JAN 2020 074498	PSB 304074498	01/19/2020	1,097.07	1,097.07	01/30/2020
POLICE		1490	DINGES FIRE COMPANY	06528	2 HALLIGAN BARS	01/16/2020	399.90	399.90	02/03/2020
POLICE		355	IL ATTORNEY GENERAL	2018-2019	30% SEX OFFENDER REGISTRATION	01/24/2020	778.50	778.50	02/03/2020
POLICE		379	IL STATE POLICE	2018-2019	30% SEX OFFENDER REGISTRATION	01/24/2020	778.50	778.50	02/03/2020
POLICE		380	IL STATE TREASURER	2018-2019	5% SEX OFFENDER REGISTRATION F	01/24/2020	129.75	129.75	02/03/2020
POLICE		403	J.P. COOKE CO	609494	HOWELL NOTARY STAMP	01/23/2020	45.95	45.95	02/03/2020
POLICE		1323	K & M TIRE	421705234	3 SQUAD TIRES	12/09/2019	384.96	384.96	02/03/2020
POLICE		1323	K & M TIRE	421706465	4 SQUAD TIRES	12/11/2019	464.00	464.00	02/03/2020
POLICE		1323	K & M TIRE	421715692	1 NEW SQUAD TIRE	01/13/2020	116.00	116.00	02/03/2020
POLICE		427	KEN NELSON AUTO PLAZA	320217	BATTERY REPAIR #4774	01/28/2020	215.45	215.45	02/03/2020
POLICE		427	KEN NELSON AUTO PLAZA	320739	LOF, INSPECTION, RECALL REPAIR #0	01/14/2020	146.92	146.92	02/03/2020
POLICE		427	KEN NELSON AUTO PLAZA	356466	LOF, INSPECTION, TIRE ROTATION	01/22/2020	73.32	73.32	02/03/2020
POLICE		1261	MORDT, DAVID A	03 2020	K9 TRAINING	01/14/2020	165.00	165.00	02/03/2020
POLICE		939	MOTOROLA SOLUTIONS - STARCOM	4705220191202	FEBRUARY RADIO MAINTENANCE	01/01/2020	216.00	216.00	02/03/2020
POLICE		566	NORTHWEST IL LAW ENFORCEMENT	2020 Howell	MEMBERSHIP DUES/HOWELL,SIBLEY,	01/14/2020	50.00	50.00	02/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	2020 Sibley	MEMBERSHIP DUES/SIBLEY	01/14/2020	50.00	50.00	02/03/2020
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	2020 Whelan	MEMBERSHIP DUES/WHELAN	01/14/2020	50.00	50.00	02/03/2020
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	01142020	WEST FTO CLASS	01/15/2020	280.00	280.00	02/03/2020
POLICE	629	QUILL CORPORATION	3737609	PAPER NOTE PADS	01/06/2020	59.96	59.96	02/03/2020
POLICE	629	QUILL CORPORATION	4115171	KLEENEX, MAGNET CLIPS, MARKERS	01/17/2020	299.83	299.83	02/03/2020
POLICE	629	QUILL CORPORATION	8856334	POST ITS AND LABELS	07/19/2019	67.05	.00	02/03/2020
POLICE	629	QUILL CORPORATION	8992474	K-CUPS (COFFEE), POST ITS, PENS,	07/25/2019	381.39	.00	02/03/2020
POLICE	629	QUILL CORPORATION	9120655	K-CUPS (HOT COCOA)	07/31/2019	55.96	.00	02/03/2020
POLICE	801	UNIFORM DEN INC	102021-03	CUFF STRAP BASKET	01/08/2020	12.50	12.50	02/03/2020
POLICE	801	UNIFORM DEN INC	102190-01	CHAPLAIN UNIFORM-DUNCAN	01/10/2020	268.98	268.98	02/03/2020
POLICE	801	UNIFORM DEN INC	102451	HANDCUFFS	01/08/2020	205.50	205.50	02/03/2020
POLICE	801	UNIFORM DEN INC	102472	RHO-GLO CHEST BADGE W/ IL SEAL	01/08/2020	643.75	643.75	02/03/2020
POLICE	801	UNIFORM DEN INC	102513	2 PANTS WITH BRAIDS	01/13/2020	121.37	121.37	02/03/2020
POLICE	819	VERIZON WIRELESS	9846576623	POLICE	01/18/2020	810.97	810.97	01/30/2020
Total POLICE:						8,464.08	7,959.68	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FCW-T4P9-L9NG	PLASTIC SLEEVES, REPORT COVERS	01/17/2020	19.80	19.80	02/03/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FCW-T4P9-L9NG	RING BINDER NOTEBOOK	01/17/2020	8.74	8.74	02/03/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JVX-34W7-KF74	SUPPLIES FOR FEB FAMILY EVENT	01/19/2020	60.77	60.77	02/03/2020
LIBRARY	122	CENTURYLINK	JAN 2020 050193	LIBRARY 304050193	01/04/2020	227.58	227.58	01/30/2020
LIBRARY	2472	CHILDREN'S PLUS INC	181687	BOOKS FOR YOUTH DEPT	01/16/2020	740.80	740.80	02/03/2020
LIBRARY	1872	CINTAS	4040231912	WET MOP REPLACE MATS	01/16/2020	29.85	29.85	02/03/2020
LIBRARY	1872	CINTAS	4040231912	SOAP/MICROFIBER WIPES/SANITIZE	01/16/2020	9.08	9.08	02/03/2020
LIBRARY	1872	CINTAS	4040783176	WET MOP REPLACE MATS	01/23/2020	29.85	29.85	02/03/2020
LIBRARY	1872	CINTAS	4040783176	SOAP/TOILET PAPER/MICROFIBER CL	01/23/2020	27.08	27.08	02/03/2020
LIBRARY	2010	CINTAS CORPORATION #355	4040317156	MTHLY CLEANING RESTROOMS BILL	01/17/2020	102.42	102.42	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43524090	ADULT MTLs - BOOKS	01/14/2020	119.55	119.55	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43524090	YA - BOOKS	01/14/2020	11.70	11.70	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43540708	ADULT MTLs - BOOKS	01/15/2020	612.17	612.17	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43603598	ADULT MTLs - BOOKS	01/19/2020	92.29	92.29	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43613083	ADULT MTLs - BOOKS	01/21/2020	286.13	286.13	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43613083	YA - BOOKS	01/21/2020	461.21	461.21	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43642350	ADULT MTLs - BOOKS	01/22/2020	14.69	14.69	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43642350	CHILDREN - BOOKS	01/22/2020	812.70	812.70	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43690658	ADULT MTLs - BOOKS	01/24/2020	97.66	97.66	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43690658	YA - BOOKS	01/24/2020	18.53	18.53	02/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43690658	CHILDREN - BOOKS	01/24/2020	69.51	69.51	02/03/2020
LIBRARY	460	LEAF	10252117	SHARP COPIER MXM226N MTHLY CO	01/18/2020	406.21	406.21	02/03/2020
LIBRARY	1227	MIDWEST TAPE	98452958	1 DVD	01/13/2020	22.49	22.49	02/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1082839255	1 AUDIOBOOK	01/15/2020	30.00	30.00	02/03/2020
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1082858057	1 AUDIOBOOK	01/07/2020	26.25	26.25	02/03/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	JAN 2020	MAIL RETURN PROCTOR TEST TO NIL	01/21/2020	4.39	4.39	02/03/2020
LIBRARY	912	QUALITY CLEANING SERVICE	JAN 2020 01-16	CLEANING CARPET YA AREA/BEAN B	01/16/2020	75.00	75.00	02/03/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7303600568-0-2	ADD/CALC ROLLS 3	01/14/2020	2.22	2.22	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	ADULT BOOK FOR COLLECTION	01/10/2020	6.68	6.68	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	BOOK FOR BOOK CLUB	01/10/2020	5.66	5.66	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	POLISH COMPOUND FOR DVD CLEAN	01/10/2020	24.90	24.90	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	LIBRARY OF THINGS CASES: FOR ZIR	01/10/2020	16.66	16.66	02/03/2020
LIBRARY	1247	SYNCB/AMAZON	01 2020 #6525	LIBRARY OF THINGS CASE, KLEIN	01/10/2020	7.67	7.67	02/03/2020
LIBRARY	819	VERIZON WIRELESS	9846576623	LIBRARY	01/18/2020	48.90	48.90	01/30/2020
Total LIBRARY:						4,529.14	4,529.14	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	587965	BULB/UNDERCOATING RUBBER	01/13/2020	30.57	30.57	02/03/2020
AIRPORT	266	FLENNER, DAVID	OCT 2019	IDOT DIV OF AERONAUTICS - TIP MT	10/09/2019	96.12	96.12	02/03/2020
AIRPORT	555	NICOR	JAN 20 020007	1650 FRANKLIN GROVE ROAD	01/15/2020	98.48	98.48	02/03/2020
AIRPORT	555	NICOR	JAN 20 910003	1650 FRANKLIN GROVE	01/15/2020	83.51	83.51	02/03/2020
Total AIRPORT:						308.68	308.68	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	2473	LAUFF, BARBARA ANN	12 2019	2 SESSIONS/CHRISTMAS CONCERT	01/28/2020	45.00	45.00	02/03/2020
MUNICIPAL BAND	491	MARCO, LAUREN	DEC 2019	2 SESSIONS/CHRISTMAS CONCERT	01/28/2020	45.00	45.00	02/03/2020
Total MUNICIPAL BAND:						90.00	90.00	
Grand Totals:						1,051,504.18	1,050,999.78	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/21/2020-02/03/2020