

## Report Criteria:

Invoices with totals above \$.00 included.  
Only paid invoices included.  
[Report].Date Paid = 02/18/2020-03/02/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	L91503	METER PROJECT	02/18/2020	52.51	52.51	03/02/2020	
	4	ACE HARDWARE	L91526	TEE, NIPPLE GALV, HEX, BIBB HOSE,	02/18/2020	61.08	61.08	03/02/2020	
	4	ACE HARDWARE	L91537	NIPPLE 3/4", HARDWARE	02/18/2020	19.60	19.60	03/02/2020	
	4	ACE HARDWARE	L91562	CUTOFF WHL, METAL CUT OFF WHL,	02/18/2020	21.72	21.72	03/02/2020	
	4	ACE HARDWARE	L91578	CLAMP GROUND BRS #10	02/18/2020	5.39	5.39	03/02/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAR 2020 212731	MAR HEALTH PREMIUMS	02/15/2020	109,879.41	109,879.41	02/24/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAR 2020 212731	MAR HEALTH PREMIUMS	02/15/2020	6,937.98	6,937.98	02/24/2020	
	151	COMMUNITY STATE BANK	2 2020 24 MO CD	24 MO CD	02/20/2020	325,000.00	325,000.00	02/21/2020	
	1612	CORE & MAIN LP	L803697	IPERL 3 WIRE TERM PIECE-24	02/10/2020	533.32	533.32	03/02/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	1 2020 #L17-2676	L17-2676 DRINKING WATER PR	01/21/2020	138,071.01	138,071.01	03/02/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	1 2020 #L17-2683	L17-2676 DRINKING WATER PR	01/21/2020	79,034.68	79,034.68	03/02/2020	
	565	NORTH'S OIL COMPANY	3049049	2402 GAL GASOHOL	02/20/2020	5,481.37	5,481.37	03/02/2020	
	565	NORTH'S OIL COMPANY	3049050	2000 GAL DIESEL FUEL	02/20/2020	4,854.00	4,854.00	03/02/2020	
	735	STRAND ASSOCIATES INC	0157648	PROJECT #1506.010 WWTP PROJECT	02/12/2020	508.45	508.45	03/02/2020	
	2505	WONDERWARE MIDWEST	INV21783	SCADA PROJECT 02/22/2020-02/21/20	02/24/2020	26,625.00	26,625.00	03/02/2020	
	Total :						697,085.52	697,085.52	
<b>COUNCIL</b>									
COUNCIL	379	IL STATE POLICE	122019	SOLICITOR PRINTS-BERNARD, NOWA	02/20/2020	84.75	84.75	03/02/2020	
	Total COUNCIL:						84.75	84.75	
<b>ADMINISTRATION</b>									
ADMINISTRATION	122	CENTURYLINK	FEB 2020 029672	MAYORS OFFICE 304029672	02/19/2020	110.76	110.76	03/01/2020	
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	6207	CLOTHING FINANCE	02/12/2020	91.00	91.00	03/02/2020	
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	6208	EMBROIDERY/FINANCE	02/12/2020	52.50	52.50	03/02/2020	
ADMINISTRATION	609	PINNEY PRINTING COMPANY	15782	#10 WINDOW ENVELOPES-NEW DESI	02/12/2020	153.00	153.00	03/02/2020	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	MARCH 2020	RETAINER MARCH 2020	03/01/2020	1,650.00	1,650.00	03/02/2020	
	Total ADMINISTRATION:						2,057.26	2,057.26	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN	118	CDW GOVERNMENT	WRK4618	TRIPP 2M SFP TWINAX COPPER CAB	02/03/2020	144.80	144.80	03/02/2020	
INFORMATION TECHN	118	CDW GOVERNMENT	WSD0090	TRIPP 2M DUP MMF FIBER OM5 LC LC	02/05/2020	126.15	126.15	03/02/2020	

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INFORMATION TECHN	118	CDW GOVERNMENT	WTJ8059	TRIPP INFINIBAND CABLE 6FT/TWINA	02/11/2020	174.62	174.62	03/02/2020
Total INFORMATION TECHNOLOGY:						445.57	445.57	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	591013	COMPRESSION CAP	02/12/2020	4.29	4.29	03/02/2020
MUNICIPAL	4	ACE HARDWARE	591116	MAXFIT INSERT BT/SECURITY BIT KIT	02/13/2020	23.38	23.38	03/02/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MAR 2020 212731	MAR HEALTH PREMIUMS	02/15/2020	8,225.95	8,225.95	02/24/2020
MUNICIPAL	505	MENARDS	55720	DRYWALL SEALER BASEMENT	02/14/2020	22.99	22.99	03/02/2020
MUNICIPAL	690	SHERWIN WILLIAMS	0890-1	PAINT/PAINT SUPPLIES	02/20/2020	97.78	97.78	03/02/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	808737877	MAR 2020 COBRA	02/17/2020	7.33	7.33	03/02/2020
MUNICIPAL	1945	WEAVER ELECTRIC SERVICE LLC	20007	REPLACE LIGHTING COUNCIL CHAMB	02/08/2020	459.93	459.93	03/02/2020
Total MUNICIPAL:						8,841.65	8,841.65	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	136	CIVIC SYSTEMS LLC	CVC19020	B & Z SOFTWARE/50% DOWN	02/10/2020	12,100.00	12,100.00	03/02/2020
Total CAPITAL FUND EXPENSES:						12,100.00	12,100.00	
<b>BUILDING ZONING</b>								
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	321610	SERVICE 2015 TAHOE	02/14/2020	67.68	67.68	03/02/2020
Total BUILDING ZONING:						67.68	67.68	
<b>STREETS</b>								
STREETS	1166	1ST AYD CORPORATION	PSI338515	PREMIUM COTTONELLE/AIR ROOM D	02/06/2020	243.25	243.25	03/02/2020
STREETS	4	ACE HARDWARE	590331	STUMP GRINDER RENTAL	02/06/2020	370.95	370.95	03/02/2020
STREETS	4	ACE HARDWARE	590686	STARTER COVER, MOTOMIX, SPRK P	02/10/2020	27.79	27.79	03/02/2020
STREETS	4	ACE HARDWARE	591617	PLASTIC BONDER	02/19/2020	7.19	7.19	03/02/2020
STREETS	4	ACE HARDWARE	591631	ENGINEERS HAMMER, FLAT HR PLA	02/19/2020	44.07	44.07	03/02/2020
STREETS	4	ACE HARDWARE	591661	IGNITION MODULE	02/19/2020	42.87	42.87	03/02/2020
STREETS	1825	AIRGAS USA LLC	9098187559	OXYGEN/ACETYLENE	02/12/2020	141.30	141.30	03/02/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592170847	MATS	02/20/2020	111.44	111.44	03/02/2020
STREETS	85	BONNELL INDUSTRIES INC	0191862-IN	TELE LIFT ARM OUTER TUBE LP O	02/11/2020	313.95	313.95	03/02/2020
STREETS	85	BONNELL INDUSTRIES INC	0191884-IN	PACKAGED CARR 15 BOLTS/15 FLAN	02/12/2020	80.96	80.96	03/02/2020
STREETS	85	BONNELL INDUSTRIES INC	0191889-IN	CHANNEL A-36 5.4 LB/FT	02/12/2020	10.18	10.18	03/02/2020
STREETS	85	BONNELL INDUSTRIES INC	0191900-IN	ANGLE A/FLAT, HOT ROLLED/BAND S	02/12/2020	16.71	16.71	03/02/2020
STREETS	85	BONNELL INDUSTRIES INC	0191984-IN	WELDED BREAKS IN PLOW HITCH/RE	02/14/2020	374.01	374.01	03/02/2020
STREETS	85	BONNELL INDUSTRIES INC	0192075-IN	HIGH POWER MULTIFLASH LED WAR	02/19/2020	131.51	131.51	03/02/2020
STREETS	1539	CIVIL MATERIALS	119919	UPM PATCH 14.48 TN	02/09/2020	1,882.40	1,882.40	03/02/2020

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STREETS	146	COM ED	FEB 2020 157028	O GRAHAM ST, DEMENT AVE	02/13/2020	10,607.19	10,607.19	03/02/2020
STREETS	146	COM ED	NOV 2019 157028	0 GRAHAM ST, DEMENT AVE SWC	02/20/2020	9,412.97	9,412.97	03/02/2020
STREETS	148	COMCAST CABLE	FEB 2020 223677	INTERNET 1610 FRANKLIN GROVE 87	02/10/2020	115.36	115.36	03/01/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	591384	BULK COARSE LA-HWY - 125.71TN	02/06/2020	9,245.97	9,245.97	03/02/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	595324	BULK COARSE LA - HWY 76.47 TN	02/12/2020	5,624.37	5,624.37	03/02/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	596205	BULK COARSE LA - HWY 25.26TN	02/13/2020	1,857.87	1,857.87	03/02/2020
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02524	OTTAWA ST BETWEEN RIVER & FIRST	12/27/2019	783.89	783.89	03/02/2020
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02531	INVESTIGATE TRACTOR SUPPLY SIG	01/29/2020	241.00	241.00	03/02/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25,657	#3 REPLACE SENSOR, REPLACE DAS	01/15/2020	1,169.78	1,169.78	03/02/2020
STREETS	527	MOORE TIRES INC.	V41440	4 NEW TIRES/STEMS/DISPOSAL/LAB	02/20/2020	2,856.00	2,856.00	03/02/2020
STREETS	528	MORLEY SIGNS	2-18-20	LG WAY FINDING SIGN-REPL.	02/18/2020	325.00	325.00	03/02/2020
STREETS	555	NICOR	FEB 2020 910009	621 W SEVENTH 71846910009	02/19/2020	254.03	254.03	03/02/2020
STREETS	650	ROCK RIVER READY MIX	15334	WINTER SERVICE, CALCIUM CHLORI	02/04/2020	222.00	222.00	03/02/2020
STREETS	688	SHARE CORP.	119948	CAR WASH/WAX	02/14/2020	150.39	150.39	03/02/2020
STREETS	690	SHERWIN WILLIAMS	0910-7	WASHEDRECYCL WHT	02/20/2020	18.05	18.05	03/02/2020
STREETS	728	STERLING NAPA AUTO PARTS	034700	SNOW BLOWING MAINT., PICKUP OIL	02/11/2020	209.32	209.32	03/02/2020
STREETS	728	STERLING NAPA AUTO PARTS	035510	LED LOW PRO STRB, INIATURES, BLI	02/18/2020	143.13	143.13	03/02/2020
STREETS	728	STERLING NAPA AUTO PARTS	035820	SSLED DF PED LAMP	02/20/2020	98.58	98.58	03/02/2020
STREETS	728	STERLING NAPA AUTO PARTS	035949	TANDEM FLATBED TRAILER - BRAKE	02/21/2020	530.00	530.00	03/02/2020
Total STREETS:						47,663.48	47,663.48	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	590432	SALT SPREADER	02/06/2020	30.11	30.11	03/02/2020
PUBLIC PROPERTY	4	ACE HARDWARE	591192	ANNEX-HOSE FLEXOGEN, HOSE HAN	02/14/2020	31.12	31.12	03/02/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592162263	JANITORIAL SUPPLIES	02/13/2020	8.32	8.32	03/02/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0191800-IN	H FRAME ASSEMBLY/BEARING MOUN	02/07/2020	169.04	169.04	03/02/2020
PUBLIC PROPERTY	275	FYR- FYTER INC	72549	SERVICE FIRE EXTINGUISHERS	02/10/2020	76.55	76.55	03/02/2020
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1047328	GATOR - BATTERY	02/12/2020	52.08	52.08	03/02/2020
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	321735	SERVICE 2014 GMC SIERRA K2500	02/18/2020	25.92	25.92	03/02/2020
PUBLIC PROPERTY	555	NICOR	FEB 2020 191954	105 W RIVER ST 69412191954	02/19/2020	69.46	69.46	03/02/2020
Total PUBLIC PROPERTY:						462.60	462.60	
<b>CEMETERY</b>								
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592162263	JANITORIAL SUPPLIES	02/13/2020	8.32	8.32	03/02/2020
CEMETERY	85	BONNELL INDUSTRIES INC	0191800-IN	H FRAME ASSEMBLY/BEARING MOUN	02/07/2020	169.03	169.03	03/02/2020
CEMETERY	275	FYR- FYTER INC	72549	SERVICE FIRE EXTINGUISHERS	02/10/2020	76.55	76.55	03/02/2020
CEMETERY	412	JOHN DEERE FINANCIAL	1047328	GATOR - BATTERY	02/12/2020	52.09	52.09	03/02/2020
CEMETERY	427	KEN NELSON AUTO PLAZA	321735	SERVICE 2014 GMC SIERRA K2500	02/18/2020	25.92	25.92	03/02/2020
CEMETERY	436	KITZMAN'S LTD.	408507	WATER DRAIN COVERS, 5/4X6" RIVER	02/12/2020	50.88	50.88	03/02/2020

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CEMETERY	555	NICOR	FEB 2020 320002	416 S DEMENT AVE 36491320002	02/18/2020	102.38	102.38	03/02/2020
CEMETERY	555	NICOR	FEB 910009	NS RT 38 1W CHURCH DIXON 948719	02/14/2020	205.55	205.55	03/02/2020
Total CEMETERY:						690.72	690.72	
<b>VETERANS PARK</b>								
VETERANS PARK	122	CENTURYLINK	FEB 2020 099556	VETERAN MEMORIAL PARK 44609955	02/04/2020	241.73	241.73	03/01/2020
Total VETERANS PARK:						241.73	241.73	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI339272	PSB JANITORIAL SUPPLIES	02/11/2020	121.40	121.40	03/02/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592158774	PSB	02/11/2020	101.42	101.42	03/02/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592170856	RUG SERVICE PSB	02/20/2020	82.25	82.25	03/02/2020
PUBLIC SAFETY BUILD	84	BODY DYNAMICS FITNESS EQUIPME	25588	PREVENTATIVE MAINTENANCE AND T	02/04/2020	317.98	317.98	03/02/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE117191	3RD FLOOR OVERHEATING	01/26/2020	418.00	418.00	03/02/2020
Total PUBLIC SAFETY BUILDING:						1,041.05	1,041.05	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	505	MENARDS	55850	RIVERFRONT - SUPPLIES	02/16/2020	50.96	50.96	03/02/2020
DOWNTOWN MAINTEN	505	MENARDS	55853	RIVERFRONT - PRESS/TEMP GAGE	02/16/2020	17.99	17.99	03/02/2020
Total DOWNTOWN MAINTENANCE:						68.95	68.95	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	4	ACE HARDWARE	590700	IMPACT EXTRACTOR	02/10/2020	26.99	26.99	03/02/2020
Total TRAFFIC MAINTENANCE:						26.99	26.99	
<b>WATER</b>								
WATER	4	ACE HARDWARE	590824	SCREWDRIVER SLOT	02/11/2020	5.93	5.93	03/02/2020
WATER	4	ACE HARDWARE	590863	MODEL 270, LABOR, CHEM DISP, SPA	02/11/2020	84.68	84.68	03/02/2020
WATER	4	ACE HARDWARE	590904	GRIND STONE, BURR CYL TUN CARB,	02/11/2020	30.75	30.75	03/02/2020
WATER	4	ACE HARDWARE	591246	CUTOFF WHL4, MASON CUTWHL4	02/14/2020	48.47	48.47	03/02/2020
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	MAR 2020 212731	MAR HEALTH PREMIUMS	02/15/2020	139.91	139.91	02/24/2020
WATER	148	COMCAST CABLE	FEB 2020 180059	INTERNET 92 ARTESIAN 87711030101	02/20/2020	93.35	93.35	03/01/2020
WATER	148	COMCAST CABLE	FEB 2020 258038	1025 NACHUSA 8771103010258038	02/06/2020	138.35	138.35	03/01/2020
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02530	PUMP AT MAIN OFFICE WOULDNT RU	01/10/2020	184.50	184.50	03/02/2020
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02534	CHECKED MOTOR ON MAIN PUMP W	02/07/2020	184.50	184.50	03/02/2020
WATER	2454	DORNER COMPANY	151415-IN	12", 14" ACCTUATOR	02/07/2020	3,599.52	3,599.52	03/02/2020

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WATER	272	FREEDOM MAILING SERVICES INC.	37604	PRINTING/MAILING SHUT OFF NOTIC	02/07/2020	114.40	114.40	03/02/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37604	PRINTING/MAILING SHUT OFF NOTIC	02/07/2020	27.74	27.74	03/02/2020
WATER	361	IL ENVIRONMENTAL PROTECTION AG	1 2020 #L17-2676	L17-2676 DRINKING WATER PR	01/21/2020	34,597.48	34,597.48	03/02/2020
WATER	361	IL ENVIRONMENTAL PROTECTION AG	1 2020 #L17-2683	L17-2676 DRINKING WATER PR	01/21/2020	12,747.66	12,747.66	03/02/2020
WATER	409	JIFFY LUBE	11023011	2008 FORD F250/OIL CHANGE	01/22/2020	40.78	40.78	03/02/2020
WATER	518	MILLER BRADFORD RISBERG INC	W03503	REPLACED EXTEND A HOE FEED TUB	02/07/2020	1,027.37	1,027.37	03/02/2020
WATER	555	NICOR	FEB 2020 320001	92 ARTESIAN PL 66291320001	02/18/2020	1,246.80	1,246.80	03/02/2020
WATER	555	NICOR	FEB 2020 320004	520 E RIVER RD 59491320004	02/18/2020	202.43	202.43	03/02/2020
WATER	565	NORTH'S OIL COMPANY	3049036	ACETYLENE/OXYGEN SIZE 125/CAP,C	02/12/2020	124.17	124.17	03/02/2020
WATER	594	PDC LABORATORIES	19404949	NITRATE AS N BY IC-CHLORINATED SI	02/14/2020	66.00	66.00	03/02/2020
WATER	594	PDC LABORATORIES	19405584	CORROSION CONTROL/INORGANIC C	02/20/2020	2,450.00	2,450.00	03/02/2020
WATER	1248	PREVENTATIVE MAINTENANCE SYST	504672	TRUCK TEST #2,#4	02/06/2020	102.00	102.00	03/02/2020
WATER	635	RAYNOR DOOR AUTHORITY	25453	DELTA LINEAR 2 BUTTON TRANSMITT	12/31/2019	171.00	171.00	03/02/2020
WATER	638	RENNER QUARRIES LTD.	52349	1" MINUS 145.38TN	02/17/2020	770.52	770.52	03/02/2020
WATER	728	STERLING NAPA AUTO PARTS	034624	REPAIRS MOWING TRUCK	02/10/2020	167.26	167.26	03/02/2020
WATER	728	STERLING NAPA AUTO PARTS	034664	LUCAS RED-TACKY GRS	02/11/2020	49.90	49.90	03/02/2020
WATER	728	STERLING NAPA AUTO PARTS	034756	REPAIR FORD SERVICE TRUCK	02/11/2020	144.58	144.58	03/02/2020
WATER	728	STERLING NAPA AUTO PARTS	034892	CORE DEPOSIT/MOWING TRUCK	02/12/2020	70.78-	70.78-	03/02/2020
WATER	728	STERLING NAPA AUTO PARTS	035006	OIL FILTERS/DRAIN PAN/15W40 GAL/F	02/13/2020	421.88	421.88	03/02/2020
WATER	728	STERLING NAPA AUTO PARTS	035053	OIL DRY	02/13/2020	30.87	30.87	03/02/2020
WATER	735	STRAND ASSOCIATES INC	0157353	FACILITY OBSERVATION, OPERATION	02/11/2020	4,700.00	4,700.00	03/02/2020
WATER	809	USA BLUEBOOK	143506	FREIGHT	02/12/2020	20.71	20.71	03/02/2020
WATER	809	USA BLUEBOOK	143506	INJECTION VALVE ASSEMBLY	02/12/2020	110.00	110.00	03/02/2020
WATER	831	WATER PRODUCTS CO.	0293935	TUBING	02/12/2020	270.00	270.00	03/02/2020
WATER	840	WHATEVER IT TAKES REPAIR	38806P	VALVE-DASH INTERNATIONAL	02/11/2020	242.15	242.15	03/02/2020
Total WATER:						64,284.88	64,284.88	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	226	BLOWER WORK MILLWRIGHT JOURN	12/16/2019	8,700.00	8,700.00	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	227	BLOWER WORK, GASKET REPLACEM	12/16/2019	19,761.05	19,761.05	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	228	BLOWER WORK WEST TRANSFER PU	12/16/2019	15,444.05	15,444.05	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	229	WEST TRANSFER PUMP - LABOR MA	12/16/2019	9,715.00	9,715.00	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	230	WEST TRANSFER PUMP -	12/16/2019	18,850.00	18,850.00	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	231	EAST TRANSFER PUMP - REMOVAL, P	01/27/2020	8,700.00	8,700.00	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	232	EAST TRANSFER PUMP - LABOR, MA	01/27/2020	9,425.00	9,425.00	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	233	EAST TRANSFER PUMP - INSTALL.	01/27/2020	12,905.00	12,905.00	03/02/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	234	BLOWER WORK - REMOVAL SOUTH B	01/27/2020	2,900.00	2,900.00	03/02/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592158785	RUBBER MATS	02/11/2020	62.71	62.71	03/02/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592167355	RUBBER MATS	02/18/2020	62.71	62.71	03/02/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAR 2020 212731	MAR HEALTH PREMIUMS	02/15/2020	346.34	346.34	02/24/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	122	CENTURYLINK	FEB 2020 027784	2600 W THIRD 304027784	02/19/2020	292.36	292.36	03/01/2020
SEWAGE TREATMENT	148	COMCAST CABLE	FEB 2020 261610	INTERNET 2600 W 3RD 877110301026	02/16/2020	155.09	155.09	03/01/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02526	REWIRE (40HP) LIFT PUMP IN BASEM	01/15/2020	325.64	325.64	03/02/2020
SEWAGE TREATMENT	104	FARMCHAINS	12795	10' COIL/CONNECTOR/ROLLER CHAIN	02/10/2020	291.59	291.59	03/02/2020
SEWAGE TREATMENT	104	FARMCHAINS	57773	SHIPPING & HANDLING COOLER TO	02/11/2020	193.79	193.79	03/02/2020
SEWAGE TREATMENT	104	FARMCHAINS	57778	SHIPPING & HANDLING COOLER TO	02/13/2020	144.06	144.06	03/02/2020
SEWAGE TREATMENT	104	FARMCHAINS	57796	SHIPPING & HANDLING TO PDC	02/19/2020	19.02	19.02	03/02/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37604	PRINTING/MAILING SHUT OFF NOTIC	02/07/2020	114.39	114.39	03/02/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37604	PRINTING/MAILING SHUT OFF NOTIC	02/07/2020	27.74	27.74	03/02/2020
SEWAGE TREATMENT	505	MENARDS	56092	CLR RED OAK BOARD	02/19/2020	39.79	39.79	03/02/2020
SEWAGE TREATMENT	505	MENARDS	56094	DUCK GEN PURP/MINI ROLLER PAINT	02/19/2020	35.41	35.41	03/02/2020
SEWAGE TREATMENT	555	NICOR	FEB 2020 2320002	2600 W THIRD STREET 54122320002	02/19/2020	942.08	942.08	03/02/2020
SEWAGE TREATMENT	555	NICOR	FEB 2020 320003	2400 W FIRST STREET 44122320003	02/19/2020	322.35	322.35	03/02/2020
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6154	REPLACEMENT MEMBRANE FOR SPE	02/10/2020	260.00	260.00	03/02/2020
Total SEWAGE TREATMENT:						110,035.17	110,035.17	
<b>FIRE</b>								
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0067031-IN	VINYL LETTERING E-4	02/17/2020	294.00	294.00	03/02/2020
FIRE	122	CENTURYLINK	FEB 2020 074498	PSB 304074498	02/19/2020	280.00	280.00	03/01/2020
FIRE	1490	DINGES FIRE COMPANY	07220	TIU CHARGER	02/14/2020	169.95	169.95	03/02/2020
FIRE	1490	DINGES FIRE COMPANY	07316	CO MONITORS	02/20/2020	379.90	379.90	03/02/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2133963	GLOVES AND BP CUFFS FOR AMBUL	02/10/2020	321.47	321.47	03/02/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-370870	DECON BRUSHES	02/14/2020	21.98	21.98	03/02/2020
FIRE	1980	SNYDER'S PHARMACY	328143	ASPRIN AND GLUCOSE STRIPS FOR	01/14/2020	156.25	156.25	03/02/2020
Total FIRE:						1,623.55	1,623.55	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	591487	BATTERIES	02/18/2020	4.59	4.59	03/02/2020
POLICE	1662	BARBECK COMMUNICATIONS	120000750-2	RADIO REPAIR FOR SQUAD	02/20/2020	757.23	757.23	03/02/2020
POLICE	118	CDW GOVERNMENT	WRK4618	TRIPP 2M SFP TWINAX COPPER CAB	02/03/2020	313.46	313.46	03/02/2020
POLICE	118	CDW GOVERNMENT	WSD0090	TRIPP 2M DUP MMF FIBER OM5 LC LC	02/05/2020	50.46	50.46	03/02/2020
POLICE	122	CENTURYLINK	FEB 2020 074498	PSB 304074498	02/19/2020	949.34	949.34	03/01/2020
POLICE	408	JERRELLS, LEONARD L	7030	LOCK REPLACEMENT #71	02/12/2020	46.00	46.00	03/02/2020
POLICE	427	KEN NELSON AUTO PLAZA	321578	HEAT REPAIR #4774	02/13/2020	115.50	115.50	03/02/2020
POLICE	427	KEN NELSON AUTO PLAZA	357269	LOF, TIRE ROTATION, INSPECTION	02/25/2020	74.35	74.35	03/02/2020
POLICE	587	P.F PETTIBONE & CO.	178305	RED-TAG TOW STICKERS	02/17/2020	173.75	173.75	03/02/2020
POLICE	629	QUILL CORPORATION	4666912	MARKERS, PENS	02/10/2020	68.86	68.86	03/02/2020
POLICE	629	QUILL CORPORATION	4682859	DIGITAL RECORDERS	02/11/2020	239.97	239.97	03/02/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						2,793.51	2,793.51	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RMD-4NMP-RYHR	STORYTIME SUPPLIES	02/17/2020	32.47	32.47	03/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W7G-JCF1-PKPF	DVDS - 11 TITLES	02/17/2020	93.91	93.91	03/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1W7G-JCF1-PKPF	REPORT COVERS, SHELF LINER	02/17/2020	23.16	23.16	03/02/2020
LIBRARY	1872	CINTAS	4042590628	WET MOP REPLACE MATS	02/13/2020	29.85	29.85	03/02/2020
LIBRARY	1872	CINTAS	4042590628	PAPER TOWELS/SOAP/MICROFIBER	02/13/2020	37.08	37.08	03/02/2020
LIBRARY	1872	CINTAS	4043222092	WET MOP REPLACE MATS	02/20/2020	29.85	29.85	03/02/2020
LIBRARY	1872	CINTAS	4043222092	SOAP/TOILET PAPER/MICROFIBER CL	02/20/2020	27.08	27.08	03/02/2020
LIBRARY	2010	CINTAS CORPORATION #355	4042722439	MTHLY CLEANING RESTROOMS DON	02/14/2020	102.42	102.42	03/02/2020
LIBRARY	1665	DAVE HERZOG'S MARIONETTES	20/31/39	STARS ON STRINGS 3-12-20	01/11/2020	300.00	300.00	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43869983	ADULT MTLs - BOOKS	02/06/2020	141.25	141.25	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43869983	YA - BOOKS	02/06/2020	11.29	11.29	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43911229	ADULT MTLs - BOOKS	02/11/2020	438.36	438.36	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43911229	YA - BOOKS	02/11/2020	11.29	11.29	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43911229	CHILDREN - BOOKS	02/11/2020	1,001.91	1,001.91	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43933863	ADULT MTLs - BOOKS	02/12/2020	314.99	314.99	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43933863	CHILDREN - BOOKS	02/12/2020	19.15	19.15	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43968288	ADULT MTLs - BOOKS	02/14/2020	163.08	163.08	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43968288	CHILDREN - BOOKS	02/14/2020	15.89	15.89	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43995665	ADULT MTLs - BOOKS	02/18/2020	438.31	438.31	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43995665	YA - BOOKS	02/18/2020	474.86	474.86	03/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43995665	CHILDREN - BOOKS	02/18/2020	185.69	185.69	03/02/2020
LIBRARY	1289	K & J NEWSPAPERS	1500	CHICAGO TRIBUNE 1 YR RENEWAL 1	02/14/2020	1,196.00	1,196.00	03/02/2020
LIBRARY	460	LEAF	10338768	SHARP COPIER MXM226N MTHLY CO	02/16/2020	406.21	406.21	03/02/2020
LIBRARY	1227	MIDWEST TAPE	98631560	2 DVDS	02/18/2020	44.98	44.98	03/02/2020
LIBRARY	596	PEST CONTROL CONSULTANTS	206054	MTHLY SERVICE FEB 2020	02/12/2020	65.00	65.00	03/02/2020
LIBRARY	690	SHERWIN WILLIAMS	0781-2	PAINT: BLUE / CHINA DOLL	02/16/2020	183.92	183.92	03/02/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7304548577-1--1	ADJUSTMENT TO COST OF SCRATCH	02/13/2020	1.80-	1.80-	03/02/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7304952133-0-1	COPY PAPER/CARDSTOCK/POST-IT'S	02/20/2020	117.41	117.41	03/02/2020
LIBRARY	749	TDG COMMUNICATIONS	15925	WEBSITE DEVELOPMENT:LIB SLIDE S	01/31/2020	45.00	45.00	03/02/2020
Total LIBRARY:						5,948.61	5,948.61	
<b>AIRPORT</b>								
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02528	FAR WEST LED LIGHT HAD A BAD TE	01/09/2020	753.00	753.00	03/02/2020
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02532	INVESTIGATE LIGHTING ISSUES AT SI	02/04/2020	952.25	952.25	03/02/2020
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02533	RETROFIT(2)POLES TO LED/GOT LIG	02/05/2020	1,058.46	1,058.46	03/02/2020
AIRPORT	275	FYR- FYTER INC	72606	EXTINGUISHER	02/14/2020	15.50	15.50	03/02/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	555	NICOR	FEB 2020 020007	1650 FRANKLIN GROVE ROAD	02/14/2020	108.57	108.57	03/02/2020
AIRPORT	555	NICOR	FEB 2020 891000	1650 FRANKLIN GROVE RD 47628910	02/14/2020	86.66	86.66	03/02/2020
Total AIRPORT:						2,974.44	2,974.44	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	100	BURNETT, NANCY A.	235204	REIMBURSE MAILING LABELS	01/28/2020	15.00	15.00	03/02/2020
MUNICIPAL BAND	404	JAMES, CATHY L.	1275973024	REIMBURSEMENT FOR MARCHING B	02/10/2020	88.23	88.23	03/02/2020
Total MUNICIPAL BAND:						103.23	103.23	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	MARCH 2020	GRANT MATCH	03/01/2020	20,000.00	20,000.00	03/02/2020
Total PUBLIC RELATIONS & MARKETING:						20,000.00	20,000.00	
Grand Totals:						978,641.34	978,641.34	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 02/18/2020-03/02/2020