

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/17/2020-04/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1122	COVERTTRACK GROUP INC	37279	STEALTH 5 TRACKING DEVICE	03/13/2020	1,805.00	1,805.00	04/06/2020
	307	HACH COMPANY	11873617	WIMS SOFTWARE FEE	03/11/2020	3,553.60	3,553.60	04/06/2020
	361	IL ENVIRONMENTAL PROTECTION AG	L17-1415 26	L17-1415 BILL 26 DRINKING WATER P	02/18/2020	83,539.20	83,539.20	04/06/2020
	509	METROPOLITAN INDUSTRIES INC	INV015211	SCADA HARDWARE, SOFTWARE UPD	03/20/2020	68,369.00	68,369.00	04/06/2020
	565	NORTH'S OIL COMPANY	3049074	GASOHOL, 87 OCTANE 3002GAL	03/11/2020	5,679.79	5,679.79	04/06/2020
	1657	POLICE LAW INSTITUTE	14147	ONE YEAR SUBSCRIPTION LEGAL UP	05/01/2020	2,755.00	2,755.00	04/06/2020
	735	STRAND ASSOCIATES INC	0158479	1506.011 PROF SERV THRU FEB 29 W	03/12/2020	670.00	670.00	04/06/2020
	850	WILLETT HOFMANN & ASSOC INC	27584	1289D18 IEPA PWS PROJ PLAN RPT W	02/21/2020	1,970.70	1,970.70	04/06/2020
Total :						168,342.29	168,342.29	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149581	AUDIT PROGRAM CONTINGENCY PAY	04/01/2020	75.66	75.66	04/06/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149582	AUDIT PROGRAM CONTINGENCY AP	04/01/2020	57.82	57.82	04/06/2020
REVENUES	427	KEN NELSON AUTO PLAZA	MAR 2020	SALES TAX-OCT, NOV 2019	03/26/2020	12,503.27	12,503.27	04/06/2020
Total REVENUES:						12,636.75	12,636.75	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C47442A	ENTRY LEVEL TESTING- FD	03/24/2020	1,799.00	1,799.00	04/06/2020
Total FIRE/ POLICE COMMISSION:						1,799.00	1,799.00	
ADMINISTRATION								
ADMINISTRATION	4	ACE HARDWARE	594215	WATER, SPRAYER	03/16/2020	49.43	49.43	04/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	APR 19 P025	INDIV COUNSEL	04/30/2019	100.00	100.00	04/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	DEC 2019 C056	INDIVIDUAL COUNSELING	12/31/2019	100.00	100.00	04/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2020 C055	INDIV COUNSEL	02/29/2020	200.00	200.00	04/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	FEB 2020 P013	INDIVIDUAL COUNSELING	02/29/2020	100.00	100.00	04/06/2020
ADMINISTRATION	575	OFFICE DEPOT	458473148001	COPY PAPER, POST-IT	03/16/2020	340.90	340.90	04/06/2020
ADMINISTRATION	610	PITNEY BOWES	3103773560	LEASING CHARGES	02/27/2020	152.30	152.30	04/05/2020
ADMINISTRATION	610	PITNEY BOWES	APR 2020 559924	METER REFILL	03/10/2020	1,515.00	1,515.00	04/05/2020
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV481931	CONTRACT A9175	03/09/2020	114.00	114.00	04/06/2020
ADMINISTRATION	2007	SYNCONN SOLUTIONS	APRIL 2020	RETAINER APRIL 2020	04/01/2020	1,650.00	1,650.00	04/06/2020
ADMINISTRATION	819	VERIZON WIRELESS	9850744116	ADMIN	03/18/2020	75.52	75.52	04/05/2020

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ADMINISTRATION	819	VERIZON WIRELESS	9850744116	ADMIN	03/18/2020	98.74	98.74	04/05/2020
Total ADMINISTRATION:						4,495.89	4,495.89	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV482570	CONTRACT PYMT #A8146	03/16/2020	120.00	120.00	04/06/2020
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A54995	8 LICENSES, 4 HOURS LABOR	03/20/2020	1,780.00	1,780.00	04/06/2020
INFORMATION TECHN	819	VERIZON WIRELESS	9850744116	IT	03/18/2020	28.00	28.00	04/05/2020
Total INFORMATION TECHNOLOGY:						1,928.00	1,928.00	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	93857	17-570P FY 2018 BROWNFIELD ASSE	02/29/2020	3,400.00	3,400.00	04/06/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	93858	17-570H FY 2018 BROWNSFIELD ASS	02/29/2020	3,900.00	3,900.00	04/06/2020
Total GRANT EXPENSES:						7,300.00	7,300.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	27501	1156D18 W FARGO CREEK DETENTIO	01/31/2020	1,196.00	1,196.00	04/06/2020
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	27636	ENGIN SRVC 6/16-9/3/19 1052D18 C10	02/26/2020	2,219.88	2,219.88	04/06/2020
Total INFRASTRUCTURE FUND EXPENSES:						3,415.88	3,415.88	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	593808	CLNR CH GARBAGE DISPOSAL	03/12/2020	4.49	4.49	04/06/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	001592210673	CITY HALL MATS	03/24/2020	95.30	95.30	04/06/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592193292	CITY HALL MATS	03/10/2020	95.30	95.30	04/06/2020
MUNICIPAL	1186	BOSS CARPET ONE LLC	56444	BASE TRIM -COUNCIL CHAMBERS	02/14/2020	138.00	138.00	04/06/2020
MUNICIPAL	144	CNA SURETY	72144613	IL COMMISSION BOND OROS	05/01/2020	100.00	100.00	04/06/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	109529	PAPER PRODUCTS CITY HALL	03/12/2020	121.44	121.44	04/06/2020
MUNICIPAL	201	DIXON COMMERCIAL ELECTRIC CO.	02538	DUG/LEVELED AROUND BASE OF 2 P	03/04/2020	1,539.00	1,539.00	04/06/2020
MUNICIPAL	333	HILL'S ELECTRIC MOTOR SERVICE	7506	FASCO DISASSEMBLE, CLEAN, OIL, A	03/11/2020	67.50	67.50	04/06/2020
MUNICIPAL	596	PEST CONTROL CONSULTANTS	207904	QUARTERLY SERVICE	03/16/2020	65.00	65.00	04/06/2020
MUNICIPAL	1042	TANKNOLOGY	1427118	ERMERGENCY STOP SWITCH, IMPAC	02/24/2020	728.50	728.50	04/06/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	808962158	APRIL 2019	03/17/2020	7.33	7.33	04/06/2020
Total MUNICIPAL:						2,961.86	2,961.86	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	594226	ALL PURPS CLNR, CAULK GUN	03/16/2020	21.20	21.20	04/06/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594252	SPLYFCT3, HARDWARE	03/16/2020	76.65	76.65	04/06/2020

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CAPITAL FUND EXPEN	4	ACE HARDWARE	594278	PSB COUNTERTOP SUPPLIES	03/16/2020	53.97	53.97	04/06/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594346	BASIN MACK, PIPE JOINT COMPOUN	03/17/2020	42.81	42.81	04/06/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594396	BASIN MACK GASKET RETURN	03/17/2020	5.72-	5.72-	04/06/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594397	SPLYFCT3	03/17/2020	27.28	27.28	04/06/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594434	BLADE JIG	03/18/2020	2.29	2.29	04/06/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594600	LAV FAUCET, SPY, BOLT SET, TANK-T	03/19/2020	100.03	100.03	04/06/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594668	BLADE JIG, SPLY TO13	03/19/2020	7.72-	7.72-	04/06/2020
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	56113	MEGANITE	02/05/2020	15,252.00	15,252.00	04/06/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	93358	19-945 DIMCO SUPPLEMENTAL ENVIR	01/31/2020	10,755.00	10,755.00	04/06/2020
CAPITAL FUND EXPEN	505	MENARDS	58465	15/16" AERATOR	03/18/2020	4.98	4.98	04/06/2020
CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	27638	1059D20 LOWELL PK RD/CANTERBUR	02/26/2020	4,156.90	4,156.90	04/06/2020
Total CAPITAL FUND EXPENSES:						30,479.67	30,479.67	
BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	036133385	CELLULAR DATA	03/06/2020	30.00	30.00	04/06/2020
BUILDING ZONING	2464	MUNICIPAL SYSTEMS INC	18765	FEB 2020	03/04/2020	850.00	850.00	04/06/2020
BUILDING ZONING	610	PITNEY BOWES	3103773560	LEASING CHARGES	02/27/2020	57.11	57.11	04/05/2020
BUILDING ZONING	819	VERIZON WIRELESS	9850744116	BUILDING/ZONING	03/18/2020	49.17	49.17	04/05/2020
Total BUILDING ZONING:						986.28	986.28	
STREETS								
STREETS	4	ACE HARDWARE	593456	SPRAY PAINT FLAT BLACK	03/09/2020	8.98	8.98	04/06/2020
STREETS	1825	AIRGAS USA LLC	9098966128	CARBON DIOXIDE	03/04/2020	34.32	34.32	04/06/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	001592188110	MATS	03/05/2020	122.60	122.60	04/06/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592206747	NYLON RUBBER MATS SERVICE	03/19/2020	122.60	122.60	04/06/2020
STREETS	85	BONNELL INDUSTRIES INC	0192379-IN	SPREADER HOOKUP-6	03/09/2020	137.70	137.70	04/06/2020
STREETS	85	BONNELL INDUSTRIES INC	0192420-IN	TELE LIFT ARM OUTER TUBE LP OUO	03/12/2020	313.95	313.95	04/06/2020
STREETS	1539	CIVIL MATERIALS	120051	UPM PATCH MIX 7.36, 7.83	03/12/2020	1,974.70	1,974.70	04/06/2020
STREETS	148	COMCAST CABLE	APR 2020 223677	INTERNET 1610 FRANKLIN GROVE 87	03/10/2020	115.36	115.36	04/05/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	592295	BULK COARSE LA-HWY - 75.28TN	02/07/2020	5,536.84	5,536.84	04/06/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	596986	BULK COARSE LA - HWY 150.93TN	02/14/2020	11,100.90	11,100.90	04/06/2020
STREETS	1508	COMPASS MINERALS AMERICA INC	598631	BULK COARSE LA HWY - 75.6TN	02/18/2020	5,564.06	5,564.06	04/06/2020
STREETS	1277	FISCH MOTORS INC	16095-2	TRUCK TEST #6	11/15/2019	34.00	34.00	04/06/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25682	BATTERIES	02/20/2020	317.12	317.12	04/06/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25683	TRUCK STALLING #7	02/03/2020	4,086.72	4,086.72	04/06/2020
STREETS	436	KITZMAN'S LTD.	409666	CITRUS BLEND WIPES	03/17/2020	34.74	34.74	04/06/2020
STREETS	650	ROCK RIVER READY MIX	15395	2.25 YD 4000 PSI WINTER SERVICE W	03/04/2020	249.75	249.75	04/06/2020
STREETS	650	ROCK RIVER READY MIX	15398	1.50 YD 4000 PSI WINTER SERVICE W	03/06/2020	166.50	166.50	04/06/2020
STREETS	662	RP LUMBER COMPANY INC	2003-138061	1X4X12' TRIMBOARD	03/18/2020	22.99	22.99	04/06/2020

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STREETS	954	TIMBER INDUSTRIES LLC	10556A	REMOVAL OF 5 TREES, VARIOUS ADD	03/03/2020	10,400.00	10,400.00	04/06/2020
STREETS	819	VERIZON WIRELESS	9850744116	STREETS	03/18/2020	49.17	49.17	04/05/2020
Total STREETS:						40,393.00	40,393.00	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	593504	BEVEL T POLYSTEEL, SQUARE COMB	03/09/2020	9.26	9.26	04/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	593716	COLOROX, BOWL CLEANER, FILE 8"	03/11/2020	7.65	7.65	04/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	593749	TIE DOWN BOLTS 1/2" PAIR-1EA	03/11/2020	14.39	14.39	04/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	593758	DIELECTRIC GREASE-1EA	03/11/2020	4.99	4.99	04/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	593758	RET INV 593749 TIE DOWN BOLTS 1/2"	03/11/2020	14.39	14.39	04/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	593865	CIRC BLADE 10" 50T-1EA	03/12/2020	20.25	20.25	04/06/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592196821	TOWELS, SUPPLIES SERVICE	03/12/2020	8.32	8.32	04/06/2020
PUBLIC PROPERTY	555	NICOR	FEB 20 191954	105 W RIVER ST 69412191954	03/20/2020	58.36	58.36	04/06/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9850744116	PUBLIC PROPERTY	03/18/2020	85.18	85.18	04/05/2020
Total PUBLIC PROPERTY:						194.01	194.01	
CEMETERY								
CEMETERY	4	ACE HARDWARE	593504	BEVEL T POLYSTEEL, SQUARE COMB	03/09/2020	9.26	9.26	04/06/2020
CEMETERY	4	ACE HARDWARE	593576	STAINLESS STEEL BOLTS-TOOL REPA	03/10/2020	1.55	1.55	04/06/2020
CEMETERY	4	ACE HARDWARE	593716	COLOROX, BOWL CLEANER, FILE 8"	03/11/2020	7.66	7.66	04/06/2020
CEMETERY	4	ACE HARDWARE	593758	DIELECTRIC GREASE-1EA	03/11/2020	5.00	5.00	04/06/2020
CEMETERY	4	ACE HARDWARE	593865	CIRC BLADE 10" 50T-1EA	03/12/2020	20.24	20.24	04/06/2020
CEMETERY	4	ACE HARDWARE	594274	LQD SP PINE 12.5OZ-1EA	03/16/2020	4.13	4.13	04/06/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592196821	TOWELS, SUPPLIES SERVICE	03/12/2020	8.32	8.32	04/06/2020
CEMETERY	555	NICOR	MAR 2020 320002	416 S DEMENT	03/19/2020	85.04	85.04	04/06/2020
CEMETERY	555	NICOR	MAR 20 910009	NS RT38 1W CHURCH	03/17/2020	128.15	128.15	04/06/2020
Total CEMETERY:						269.35	269.35	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI345635	SANITIZER WIPES- PSB	03/09/2020	151.38	151.38	04/06/2020
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI348306	PSB JANITORIAL SUPPLIES	03/19/2020	162.79	162.79	04/06/2020
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI349098	PSB JANITORIAL SUPPLIES	03/20/2020	19.76	19.76	04/06/2020
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1048	QUARTERLY ALARM MONITORING PB	03/08/2020	372.06	372.06	04/06/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592193280	PSB	03/10/2020	101.42	101.42	04/06/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	109552	PSB SUPPLIES	03/18/2020	276.94	276.94	04/06/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE117890	COMPRESSOR - PSB	03/01/2020	5,665.00	5,665.00	04/06/2020
PUBLIC SAFETY BUILD	666	S.J CARLSON FIRE PROTECTION	38659	ANNUAL SPRINKLER INSPECTION @P	03/17/2020	356.00	356.00	04/06/2020
PUBLIC SAFETY BUILD	790	TRU GREEN	116723633	LAWN SERVICE	03/17/2020	46.55	46.55	04/06/2020

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Total PUBLIC SAFETY BUILDING:							7,151.90	7,151.90	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	APRIL 2020	CONTRACT MAINT MAR 1-MAY 1 2020	04/01/2020	2,075.00	2,075.00	04/06/2020
DOWNTOWN MAINTEN		505	MENARDS	57412	RIVERFRONT - SUPPLIES	03/06/2020	20.99	20.99	04/06/2020
DOWNTOWN MAINTEN		505	MENARDS	57429	RIVERFRONT - SUPPLIES CLOSE BRA	03/06/2020	7.99	7.99	04/06/2020
DOWNTOWN MAINTEN		505	MENARDS	58588	2000 WATT ELEMENT	03/19/2020	9.55	9.55	04/06/2020
Total DOWNTOWN MAINTENANCE:							2,113.53	2,113.53	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	593139	SOLDER, WIRE, SLDRING IRON	03/05/2020	62.97	62.97	04/06/2020
TRAFFIC MAINTENANC		4	ACE HARDWARE	593149	SPLICE KITS	03/05/2020	36.79	36.79	04/06/2020
TRAFFIC MAINTENANC		4	ACE HARDWARE	593284	BIT DRILL PERCUS	03/06/2020	10.07	10.07	04/06/2020
TRAFFIC MAINTENANC		4	ACE HARDWARE	593851	SCKT HEX BIT	03/12/2020	8.98	8.98	04/06/2020
Total TRAFFIC MAINTENANCE:							118.81	118.81	
		531	MO-ST PLUMBING	23632	WATER REPAIR SERVICE 320 POPLA	03/16/2020	2,800.00	2,800.00	04/06/2020
Total :							2,800.00	2,800.00	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI348297	2PLY TOILET TISSUE-2 CASES	03/16/2020	233.82	233.82	04/06/2020
WATER		4	ACE HARDWARE	593864	NIPPLE 3/4	03/12/2020	6.29	6.29	04/06/2020
WATER		4	ACE HARDWARE	594003	PICKUP BODY, AIR FILTER, SPARK PL	03/13/2020	84.04	84.04	04/06/2020
WATER		4	ACE HARDWARE	594010	BALL VALVE, ANGLE METER VALVE	03/13/2020	40.93	40.93	04/06/2020
WATER		4	ACE HARDWARE	594269	WATER	03/16/2020	3.35	3.35	04/06/2020
WATER		4	ACE HARDWARE	594502	REEL STRING, PLIERS, FILE MILL	03/18/2020	38.31	38.31	04/06/2020
WATER		4	ACE HARDWARE	594586	DISINFECTANT	03/19/2020	15.58	15.58	04/06/2020
WATER		4	ACE HARDWARE	594596	BASIN GASKET, GARAGE SURGES	03/19/2020	64.48	64.48	04/06/2020
WATER		4	ACE HARDWARE	595133	SOLDER FLO TEMP, COUPLE, ELBOW,	03/25/2020	73.70	73.70	04/06/2020
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1048	QUARTERLY CHARGES APRIL-JUNE	03/08/2020	105.00	105.00	04/06/2020
WATER		24	ALL-SAFE OF DIXON	52770	POSTAGE	03/11/2020	51.11	51.11	04/06/2020
WATER		2216	BIG STATE INDUSTRIAL SUPPLY INC	1381435	FROGGRIIP NYLON POLY GLOVE	03/12/2020	287.28	287.28	04/06/2020
WATER		148	COMCAST CABLE	APR 2020 258038	APR 2020 258038	03/06/2020	138.35	138.35	04/05/2020
WATER		148	COMCAST CABLE	MAR 2020 1800059	INTERNET 92 ARTESIAN 87711030101	03/20/2020	93.35	93.35	04/05/2020
WATER		1612	CORE & MAIN LP	L882616	RUBBER METER WASHERS & METER	03/05/2020	796.45	796.45	04/06/2020
WATER		1612	CORE & MAIN LP	M017919	WATER METERS, BRASS GASKETS	03/06/2020	883.73	883.73	04/06/2020

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WATER	1612	CORE & MAIN LP	M032003	REGULAR GASKET, OTHER HARDWA	03/13/2020	1,459.00	1,459.00	04/06/2020
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02540	SURGE PROTECTOR	03/04/2020	2,407.00	2,407.00	04/06/2020
WATER	1211	DYNEGY ENERGY SERVICES	146635720031	1125 N JEFFERSON 0822025034	03/02/2020	3,142.02	3,142.02	04/06/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37846	PRINTING & MAILING SHUT OFF NOTI	03/06/2020	63.98	63.98	04/06/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37846	PRINTING & MAILING SHUT OFF NOTI	03/06/2020	63.98	63.98	04/06/2020
WATER	339	HUFFMAN CAR WASH	145652	WASH	03/04/2020	9.25	9.25	04/06/2020
WATER	339	HUFFMAN CAR WASH	145727	CAR WASH	03/17/2020	9.25	9.25	04/06/2020
WATER	361	IL ENVIRONMENTAL PROTECTION AG	L17-1415 26	L17-1415 BILL 26 DRINKING WATER P	02/18/2020	15,868.67	15,868.67	04/06/2020
WATER	436	KITZMAN'S LTD.	409503	2X4- 6, BRONZE CERAMIC COATED S	03/13/2020	44.41	44.41	04/06/2020
WATER	436	KITZMAN'S LTD.	409694	PINE BOARD	03/18/2020	32.14	32.14	04/06/2020
WATER	1688	MDS DOOR COMPANY LLC	20-1017	STRUT INSTALLATION, NEW OPENER	03/10/2020	438.00	438.00	04/06/2020
WATER	1688	MDS DOOR COMPANY LLC	20-1018	REPLACE MOTOR PART, LABOR	03/10/2020	166.00	166.00	04/06/2020
WATER	518	MILLER BRADFORD RISBERG INC	P12162	FILTERS, MISCELLANEOUS OTHER	03/04/2020	1,178.88	1,178.88	04/06/2020
WATER	518	MILLER BRADFORD RISBERG INC	P12194	LATCH, FREIGHT	03/06/2020	21.30	21.30	04/06/2020
WATER	518	MILLER BRADFORD RISBERG INC	P12237	LATCH, FREIGHT	03/11/2020	37.90	37.90	04/06/2020
WATER	555	NICOR	MAR 20 320001	92 ARTESIAN PL 66291320001	03/19/2020	1,070.90	1,070.90	04/06/2020
WATER	555	NICOR	MAR 20 320004	520 E RIVER RD 59491320004	03/19/2020	186.61	186.61	04/06/2020
WATER	594	PDC LABORATORIES	I9408164	FLUORIDE BY PROBE	03/11/2020	108.00	108.00	04/06/2020
WATER	610	PITNEY BOWES	3103773560	LEASING CHARGES	02/27/2020	177.69	177.69	04/05/2020
WATER	635	RAYNOR DOOR AUTHORITY	21384	TRAN LINEAR 2 BUTTON	10/18/2020	71.00	71.00	04/06/2020
WATER	638	RENNER QUARRIES LTD.	52390	1" MINUS 198.90TN	03/13/2020	1,054.18	1,054.18	04/06/2020
WATER	638	RENNER QUARRIES LTD.	52390	3/4" CHIPS - 13.94TN	03/13/2020	111.52	111.52	04/06/2020
WATER	650	ROCK RIVER READY MIX	15419	3.00 YD 4000 PSI WINTER SERVICE W	03/13/2020	333.00	333.00	04/06/2020
WATER	677	SBM STERLING BUSINESS CENTER	INV481931	CONTRACT A9175	03/09/2020	57.00	57.00	04/06/2020
WATER	1658	TEST GAUGE INC	SO1-73020	CALIBRATION AND RECERTIFICATION	03/03/2020	105.50	105.50	03/20/2020
WATER	809	USA BLUEBOOK	169118	VARIOUS TOOLS	03/10/2020	1,096.73	1,096.73	04/06/2020
WATER	809	USA BLUEBOOK	169120	COLORIMETER	03/10/2020	1,517.63	1,517.63	04/06/2020
WATER	819	VERIZON WIRELESS	9850744116	WATER	03/18/2020	118.10	118.10	04/05/2020
WATER	819	VERIZON WIRELESS	9850744116	WATER	03/18/2020	37.99	37.99	04/05/2020
WATER	831	WATER PRODUCTS CO.	0294303	HEAVY WALL SEWER	03/09/2020	441.00	441.00	04/06/2020
WATER	831	WATER PRODUCTS CO.	0294323	10SDR26 3034 HVYWALL SEWER PIP	03/10/2020	271.60	271.60	04/06/2020
WATER	850	WILLETT HOFMANN & ASSOC INC	27578	1447D19 WATER RATE ANALYSIS PRO	02/20/2020	3,797.20	3,797.20	04/06/2020
Total WATER:						38,413.20	38,202.20	

SEWAGE TREATMENT

SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI348985	COTTONELLE TOILET TISSUE	03/20/2020	155.83	155.83	04/06/2020
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI349642	TB QUAT DISINFECTANT, SPRAYER	03/20/2020	170.58	170.58	04/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	594027	PINE SOL CLNR, GORILLA TAPE	03/13/2020	20.98	20.98	04/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	594330	CLEANER FORM409SPRAY	03/17/2020	13.46	13.46	04/06/2020
SEWAGE TREATMENT	2493	AQUAFIX	30660	QWIK-ZYME L	03/10/2020	1,725.03	1,725.03	04/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592184608	RUBBER MATS	03/03/2020	68.98	68.98	04/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592193291	RUBBER MATS	03/10/2020	68.98	68.98	04/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592201967	RUBBER MATS	03/17/2020	68.98	68.98	04/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592210672	RUBBER MATS	03/24/2020	68.98	68.98	04/06/2020
SEWAGE TREATMENT	148	COMCAST CABLE	APR 2020 258608	INTERNET 1329 N GALENA 877110301	03/05/2020	138.35	138.35	04/05/2020
SEWAGE TREATMENT	148	COMCAST CABLE	APR 2020 261610	INTERNET 2600 W 3RD 877110301026	03/16/2020	155.09	155.09	04/05/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02541	REPLACE SENSING RELAYS-2EA, LAB	03/04/2020	533.00	533.00	04/06/2020
SEWAGE TREATMENT	1505	ERA A WATERS COMPANY	929686	SOLIDS, CONCENTRATE, PH, DEMAN	03/20/2020	439.30	439.30	04/06/2020
SEWAGE TREATMENT	104	FARMCHAINS	57865	SHIPPING & HANDLING COOLER TO	03/12/2020	19.05	19.05	04/06/2020
SEWAGE TREATMENT	1277	FISCH MOTORS INC	16563	TRUCK TEST 94 INTL ROLL OFF	03/05/2020	51.00	51.00	04/06/2020
SEWAGE TREATMENT	1277	FISCH MOTORS INC	16570	TRUCK TEST - OLD VACTOR	03/05/2020	51.00	51.00	04/06/2020
SEWAGE TREATMENT	1277	FISCH MOTORS INC	16577	TRUCK TEST NEW VACTOR	03/06/2020	34.00	34.00	04/06/2020
SEWAGE TREATMENT	2529	FLOW-TECHNICS INC	INV000007915	TRANSDUCER 0-10 PSI W/VENT FILTE	03/17/2020	557.62	557.62	04/06/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37846	PRINTING & MAILING SHUT OFF NOTI	03/06/2020	63.98	63.98	04/06/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37846	PRINTING & MAILING SHUT OFF NOTI	03/06/2020	63.99	63.99	04/06/2020
SEWAGE TREATMENT	295	GRAINGER	9470463358	LEVER CHAIN HOIST, MECH WEDGE	03/10/2020	687.42	687.42	04/06/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145636	WASH	03/03/2020	5.75	5.75	04/06/2020
SEWAGE TREATMENT	505	MENARDS	57703	2" X 21" AXEL STRAP, 24" MASTERFO	03/10/2020	43.96	43.96	04/06/2020
SEWAGE TREATMENT	555	NICOR	FEB 20 320003	2400 W FIRST STREET 44122320003	03/20/2020	291.86	291.86	04/06/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9409850	PHOSPHATE TOTAL AS P, SHIPPING, T	03/26/2020	231.20	231.20	04/06/2020
SEWAGE TREATMENT	610	PITNEY BOWES	3103773560	LEASING CHARGES	02/27/2020	177.69	177.69	04/05/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV481931	CONTRACT A9175	03/09/2020	57.00	57.00	04/06/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	162839	TYVEK TY120S COVERALLS	03/04/2020	198.50	198.50	04/06/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	163422	SAFE GRIP POWDER, MANHOLE COV	03/04/2020	830.70	830.70	04/06/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9850744116	WASTEWATER	03/18/2020	53.35	53.35	04/05/2020
Total SEWAGE TREATMENT:						7,045.61	7,045.61	
FIRE								
FIRE	10	AED ESSENTIALS	4735	BP CUFFS	03/26/2020	102.00	102.00	04/06/2020
FIRE	1537	AIR ONE EQUIPMENT	154340	GAS MONITOR	03/13/2020	1,057.00	1,057.00	04/06/2020
FIRE	1537	AIR ONE EQUIPMENT	154341	GAS MONITOR	03/13/2020	1,038.00	1,038.00	04/06/2020
FIRE	129	CHUCK'S COMPRESSORS INC.	1672	COMPRESSOR REPAIR AND AIR TEST	03/11/2020	445.00	445.00	04/06/2020
FIRE	1173	DIRECT IN SUPPLY	109555	JANITOR SUPPLIES FD	03/18/2020	141.29	141.29	04/06/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2140594	EMS SUPPLIES	03/09/2020	279.98	279.98	04/06/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2141382	EMS SUPPLIES	03/10/2020	183.17	183.17	04/06/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2143913	AMBULANCE SUPPLIES	03/18/2020	119.90	119.90	04/06/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2146043	GLOVES	03/24/2020	109.74	109.74	04/06/2020
FIRE	269	FOSTER COACH SALES INC	19260	AMBULANCE REPAIR	03/06/2020	9.79	9.79	04/06/2020
FIRE	427	KEN NELSON AUTO PLAZA	322055C	REFUND OIL CHANGE 2019 TAHOE U	02/28/2020	85.23-	85.23-	04/06/2020
FIRE	427	KEN NELSON AUTO PLAZA	322850	OIL CHANGE UNIT 3	03/27/2020	51.84	51.84	04/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1466	MARKEL, GEORGE	APRIL 2020 MARKEL	PER DIEM @FDIC	03/09/2020	195.00	195.00-	03/17/2020
FIRE	1466	MARKEL, GEORGE	MAR 2020 MARKEL	PER DIEM AT CHAMPAIGN LEADERSH	03/04/2020	235.00	235.00-	03/17/2020
FIRE	1046	MCCOY, NATE	APRIL 2020 MCCOY	PER DIEM @ ROPE RESUCE OPERATI	03/09/2020	195.00	195.00-	03/17/2020
FIRE	1046	MCCOY, NATE	MAR 2020 MCCOY	MCCOY TUITION REIMBURSEMENT A	03/04/2020	690.00	690.00-	03/17/2020
FIRE	1071	OLIVER'S FOOD PRIDE	2981	WATER	03/15/2020	8.97	8.97	04/06/2020
FIRE	1071	OLIVER'S FOOD PRIDE	5800	PAPER BAGS	03/18/2020	5.16	5.16	04/06/2020
FIRE	1040	PALACZ, MARK	APRIL 2020 PALACZ	PER DIEM @ FIREGROUND COMPAN	03/09/2020	235.00	235.00-	03/17/2020
FIRE	610	PITNEY BOWES	3103773560	LEASING CHARGES	02/27/2020	69.80	69.80	04/05/2020
FIRE	677	SBM STERLING BUSINESS CENTER	INV482647	OFFICE SUPPLIES	03/16/2020	57.85	57.85	04/06/2020
FIRE	677	SBM STERLING BUSINESS CENTER	INV483143	COPIER CONTRACT	03/23/2020	154.80	154.80	04/06/2020
FIRE	819	VERIZON WIRELESS	9850744116	FIRE	03/18/2020	391.27	391.27	04/05/2020
Total FIRE:						5,690.33	2,590.33	
POLICE								
POLICE	4	ACE HARDWARE	595359	PITCHER, FUNNER	03/27/2020	7.36	7.36	04/06/2020
POLICE	1108	BOSTON LEATHER INC	0240088IN	SHARP OFF DUTY BELT, SIMONTON O	03/13/2020	50.00	50.00	04/06/2020
POLICE	1108	BOSTON LEATHER INC	0240088IN	WHELAN OFF DUTY BELT	03/13/2020	16.00	16.00	04/06/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15224	WHEEL WEIGHTS #7380	03/06/2020	52.30	52.30	04/06/2020
POLICE	199	DIXON AUTOBODY CLINIC	IN19-02884	OUTSTANDING TOW BILL	12/13/2019	175.00	175.00	04/06/2020
POLICE	199	DIXON AUTOBODY CLINIC	IN19-02987	OUTSTANDING TOW BILL	12/19/2019	150.00	150.00	04/06/2020
POLICE	250	EXPERIAN	CD2009029903	CREDIT CHECK	12/27/2020	27.11	27.11	04/06/2020
POLICE	1323	K & M TIRE	421730788	8 NEW SQUAD TIRES	03/12/2020	916.98	916.98	04/06/2020
POLICE	427	KEN NELSON AUTO PLAZA	322378	LOF, INSPECTION	03/10/2020	124.63	124.63	04/06/2020
POLICE	427	KEN NELSON AUTO PLAZA	322741	LOF, BRAKES, RADIATOR #4774	03/24/2020	501.16	501.16	04/06/2020
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	02142020	LOCAL CONTRIBUTION TO NWICJC	02/14/2020	3,012.67	3,012.67	04/06/2020
POLICE	629	QUILL CORPORATION	5428958	GEL WRIST REST	03/11/2020	16.99	16.99	04/06/2020
POLICE	629	QUILL CORPORATION	5443205	BINDER CLIPS, ASTROBRIGHT YELLO	03/11/2020	77.86	77.86	04/06/2020
POLICE	629	QUILL CORPORATION	5533742	KCUPS, PAPER, HIGHLIGHTERS, KLE	03/13/2020	353.67	353.67	04/06/2020
POLICE	629	QUILL CORPORATION	5564764	RECIEPT BOOK	03/16/2020	23.58	23.58	04/06/2020
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	600298	K9 HERY WELLNESS EXAM, VACCINE	03/11/2020	292.00	292.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	12837	OUTSTANDING TOW BILL	10/29/2019	20.00	20.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	13006	OUTSTANDING TOW BILL	11/17/2019	20.00	20.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	13054	OUTSTANDING TOW BILL	11/06/2019	20.00	20.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	13077	OUTSTANDING TOW BILL	11/22/2019	20.00	20.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	13084	OUTSTANDING TOW BILL	11/27/2019	20.00	20.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	13085	OUTSTANDING TOW BILL	11/27/2017	20.00	20.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	13461	OUTSTANDING TOW BILL	02/10/2020	20.00	20.00	04/06/2020
POLICE	704	SLIM-N-HANK'S	20252	OUTSTANDING TOW BILL	02/02/2020	20.00	20.00	04/06/2020
POLICE	736	STREICHER'S	11417566	9MM MARKING ROUND	03/06/2020	525.00	525.00	04/06/2020
POLICE	801	UNIFORM DEN INC	101541	VEST COVER WOLFLEY	03/16/2020	254.95	254.95	04/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	101819	VEST COVERS HOWELL	03/05/2020	410.21	410.21	04/06/2020
POLICE	801	UNIFORM DEN INC	102017-07	GUN LIGHT, BATON HOLDER DIAZ	03/13/2020	265.53	265.53	04/06/2020
POLICE	801	UNIFORM DEN INC	102021-06	GUN LIGHT HEAD	03/13/2020	216.95	216.95	04/06/2020
POLICE	801	UNIFORM DEN INC	102492	PEGASUS CARRIERS THOMAS	03/18/2020	422.71	422.71	04/06/2020
POLICE	801	UNIFORM DEN INC	102644-80	PATROL JACKET	03/06/2020	239.99-	239.99-	04/06/2020
POLICE	801	UNIFORM DEN INC	103072	RAIN COAT, DUTY BELT, BRAIDS, PAT	03/06/2020	382.91	382.91	04/06/2020
POLICE	801	UNIFORM DEN INC	103124	RWB GOLD BAR	03/09/2020	23.90	23.90	04/06/2020
POLICE	819	VERIZON WIRELESS	9850744116	POLICE	03/18/2020	813.97	813.97	04/05/2020
Total POLICE:						9,033.45	9,033.45	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	177P-HJX3-7NKN	REFILL FOR BEAN BAG CHAIRS, YOU	03/06/2020	43.99	43.99	04/06/2020
LIBRARY	1872	CINTAS	4045104040	WET MOP REPLACE MATS	03/12/2020	9.12	9.12	04/06/2020
LIBRARY	1872	CINTAS	4045104040	PAPER TOWELS/SOAP/MICROFIBER	03/12/2020	37.75	37.75	04/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44252656	ADULT MTLS - BOOKS	03/09/2020	434.95	434.95	04/06/2020
LIBRARY	460	LEAF	10448181	W QTRLY OVERAGE SHARP COPIER	03/18/2020	617.60	617.60	04/06/2020
LIBRARY	500	MCNAMARA, MIKE	934160	PAINTING YOUTH DEPT OFFICE, OTH	03/10/2020	470.25	470.25	04/06/2020
LIBRARY	531	MO-ST PLUMBING	23650	REPAIR STOOL(S)	03/03/2020	133.00	133.00	04/06/2020
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1083577361	2 AUDIOBOOKS	03/12/2020	56.25	56.25	04/06/2020
LIBRARY	690	SHERWIN WILLIAMS	1248-1	PAINT FOR LIBRARY: CREWEL TAN	03/05/2020	51.18	51.18	04/06/2020
LIBRARY	819	VERIZON WIRELESS	9850744116	LIBRARY	03/18/2020	49.17	49.17	04/05/2020
Total LIBRARY:						1,903.26	1,903.26	
LIBRARY GRANT								
LIBRARY GRANT	1872	CINTAS	4045104040	WET MOP REPLACE MATS	03/12/2020	21.27	21.27	04/06/2020
LIBRARY GRANT	2010	CINTAS CORPORATION #355	4045273104	MTHLY CLEANING RESTROOMS DON	03/13/2020	102.42	102.42	04/06/2020
LIBRARY GRANT	2144	IMAGING OFFICE SYSTEMS	CONT016033	DIGITAL REEL ANNUAL IMAGE HOSTI	02/21/2020	885.00	885.00	04/06/2020
LIBRARY GRANT	2527	IMPACT NETWORKING LLC	1737255	SCANNING BOARD PACKETS PAST Y	03/12/2020	2,268.54	2,268.54	04/06/2020
LIBRARY GRANT	596	PEST CONTROL CONSULTANTS	207721	MTHLY SERVICE MAR 2020	03/12/2020	65.00	65.00	04/06/2020
Total LIBRARY GRANT:						3,342.23	3,342.23	
AIRPORT								
AIRPORT	4	ACE HARDWARE	594202	MAILBOX CLASSIC COMBO-1EA	03/16/2020	49.99	49.99	04/06/2020
AIRPORT	4	ACE HARDWARE	594474	HANDLE T LOCKING-2EA, LOC CENTE	03/18/2020	52.48	52.48	04/06/2020
AIRPORT	4	ACE HARDWARE	594572	CONCRETE MIX 80LB	03/19/2020	4.99	4.99	04/06/2020
AIRPORT	4	ACE HARDWARE	594583	PRO EXTPOLE ALMGLS 6-12' 1EA, HA	03/19/2020	29.39	29.39	04/06/2020
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592188105	AIRPORT MATS AND SUPPLIES	03/05/2020	104.13	104.13	04/06/2020
AIRPORT	242	ENGEL ELECTRIC CO.	28466	ELECTRIC REWORK PHASE 1 PROPO	03/02/2020	3,700.00	3,700.00	04/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	2530	J.F. EDWARDS CONSTRUCTION COM	12019-D001	RESTOCKING FEES	12/05/2019	1,328.65	1,328.65	04/06/2020
AIRPORT	436	KITZMAN'S LTD.	409733	TREATED MAILBOX POST	03/19/2020	28.99	28.99	04/06/2020
AIRPORT	555	NICOR	MAR 20 020007	1650 FRANKLIN GROVE ROAD	03/17/2020	10.59	10.59	04/06/2020
AIRPORT	555	NICOR	MAR 20 891000	1650 FRANKLIN GROVE ROAD	03/17/2020	82.07	82.07	04/06/2020
AIRPORT	635	RAYNOR DOOR AUTHORITY	MAR 2020	14AMP OVERLOAD BREAKER	03/19/2020	13.50	13.50	04/06/2020
Total AIRPORT:						5,404.78	5,404.78	
MUNICIPAL BAND								
MUNICIPAL BAND	100	BURNETT, NANCY A.	APRIL 2020	PUBLICITY MANAGER 2	04/01/2020	25.00	25.00	04/06/2020
MUNICIPAL BAND	404	JAMES, CATHY L.	APRIL 2020	PERSONNEL MANAGER	04/01/2020	125.00	125.00	04/06/2020
MUNICIPAL BAND	405	JAMES, JON P.	APRIL 2020	BAND DIRECTOR	04/01/2020	375.00	375.00	04/06/2020
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	APRIL 2020	LIBRARIAN 1	04/01/2020	25.00	25.00	04/06/2020
Total MUNICIPAL BAND:						550.00	550.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	505	MENARDS	56926	DCCMS BLDG - PAINT	02/29/2020	43.94	43.94	04/06/2020
Total PUBLIC RELATIONS & MARKETING:						43.94	43.94	
Grand Totals:						358,813.02	355,502.02	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/17/2020-04/06/2020