

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/07/2020-04/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2424	MACON COUNTY LAW ENFORCEMEN	20-337	HEAD BASIC LAW ENFORCEMENT AC	04/09/2020	6,484.00	6,484.00	04/20/2020
	850	WILLETT HOFMANN & ASSOC INC	27639	1070D20 9-88 DEVELOPMENT	02/26/2020	2,338.50	2,338.50	04/20/2020
	850	WILLETT HOFMANN & ASSOC INC	27639	1070D20 9-88 DEVELOPMENT	02/26/2020	2,338.50	2,338.50	04/20/2020
Total :						11,161.00	11,161.00	
COUNCIL								
COUNCIL	675	SAUK VALLEY MEDIA	1765129	ORDINANCE 3190	03/19/2020	719.55	719.55	04/20/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158776	MARCH 2020 LEGAL SERVICES	04/03/2020	11,158.00	11,158.00	04/20/2020
COUNCIL	836	WELLS FARGO	APRIL 2020 1826 BLUMH	MAIL BOX TO MAYOR	04/03/2020	25.25	25.25	04/20/2020
Total COUNCIL:						11,902.80	11,902.80	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	836	WELLS FARGO	MAR 2020 2638 HENRY	COLE CONFERENCE REGISTRATION	04/03/2020	375.00	375.00	04/20/2020
Total FIRE/ POLICE COMMISSION:						375.00	375.00	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	MAR 2020 029672	MAYORS OFFICE 304029672	03/19/2020	109.48	109.48	04/19/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	032010124255	JOB POSTING (ACCTING ASST), DESK	03/31/2020	279.50	279.50	04/20/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1766059	PUBLIC NOTICE - BUDGET HEARING	03/23/2020	45.50	45.50	04/20/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 4359 PHILHOW	HP M477 TONER	04/03/2020	69.99	69.99	04/20/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 4359 PHILHOW	SHREDDER OIL	04/03/2020	7.48	7.48	04/20/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 5561 MILLER	4 CLRX WIPES, 4 KLEENEX, 4 DISC KL	04/03/2020	15.07	15.07	04/20/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 5561 MILLER	CITY HALL BEVERAGES POP, COFFEE	04/03/2020	60.84	60.84	04/20/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 5561 MILLER	CITY HALL BEVERAGES POP, COFFEE	04/03/2020	95.40	95.40	04/20/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 5561 MILLER	DIAL SOAP, NPL 32 PACK, BEVERAGE	04/03/2020	18.89	18.89	04/20/2020
ADMINISTRATION	836	WELLS FARGO	MAR 2020 9898 FREDERI	IGFOA CANCELLATION REFUND	04/03/2020	240.00-	240.00-	04/20/2020
ADMINISTRATION	836	WELLS FARGO	MAR2020 1843 DL	PUBLIC WORKS APPRECIATION LUNC	04/03/2020	167.18	167.18	04/20/2020
ADMINISTRATION	836	WELLS FARGO	MAR2020 1843 DL	CONFERENE REFUND	04/03/2020	50.00-	50.00-	04/20/2020
ADMINISTRATION	836	WELLS FARGO	MAR2020 1843 DL	TRIPOD	04/03/2020	15.93	15.93	04/20/2020
ADMINISTRATION	836	WELLS FARGO	MAR2020 1843 DL	ZOOM ONLINE MEETING PLATFORM	04/03/2020	149.90	149.90	04/20/2020

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Total ADMINISTRATION:						745.16	745.16	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	148	COMCAST CABLE	APR 2020 060020	INTERNET 210 S HENNEPIN 87711030	03/26/2020	93.35	93.35	04/19/2020
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2002041	FIBER CONNECTION FEE 4/1/20-6/30/	04/01/2020	1,800.00	1,800.00	04/20/2020
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	2002601	G SUITE LICENSE	03/30/2020	120.00	120.00	04/20/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	11618	INTERNET SERVICE APRIL 2020	04/01/2020	224.99	224.99	04/20/2020
INFORMATION TECHN	836	WELLS FARGO	APR 2020 4359 PHILHOW	2 FACTOR LOGIN SUBSCRIPTIONS	04/03/2020	240.00	240.00	04/20/2020
INFORMATION TECHN	836	WELLS FARGO	APR 2020 4359 PHILHOW	AMAZON CREDIT OF PRIME PRORATI	04/03/2020	11.90-	11.90-	04/20/2020
INFORMATION TECHN	836	WELLS FARGO	APR 2020 4359 PHILHOW	SAMSUNG SSD DRIVE REPLACEMEN	04/03/2020	119.98	119.98	04/20/2020
INFORMATION TECHN	836	WELLS FARGO	APR 2020 4359 PHILHOW	LAPEL MICROPHONES FOR IPHONE	04/03/2020	117.20	117.20	04/20/2020
INFORMATION TECHN	836	WELLS FARGO	APR 2020 4359 PHILHOW	REFUND BEST BUY SALES TAX	04/03/2020	6.25-	6.25-	04/20/2020
INFORMATION TECHN	836	WELLS FARGO	APR 2020 4359 PHILHOW	APPLE MONITOR, HEADPHONE ADAP	04/03/2020	70.52	70.52	04/20/2020
INFORMATION TECHN	836	WELLS FARGO	APR 2020 4359 PHILHOW	HP POWER LAPTOP POWER ADAPTE	04/03/2020	28.85	28.85	04/20/2020
Total INFORMATION TECHNOLOGY:						2,796.74	2,796.74	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592226677	CITY HALL MATS	04/07/2020	109.62	109.62	04/20/2020
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA44072	APR-JUNE COMMERCIAL FIRE ALARM	04/01/2020	120.00	120.00	04/20/2020
Total MUNICIPAL:						229.62	229.62	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	594744	SINK PROJECT SUPPLIES	03/20/2020	52.65	52.65	04/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594797	SINK PROJECT SUPPLIES	03/20/2020	1.78	1.78	04/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594809	SINK PROJECT SUPPLIES	03/20/2020	16.72	16.72	04/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594813	CREDIT RETURN SINK PROJECT SUP	03/20/2020	32.69-	32.69-	04/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	594814	CREDIT RETURN	03/20/2020	11.68-	11.68-	04/20/2020
CAPITAL FUND EXPEN	513	MIDLAND STATES BANK	KL232635COM	86 MONROE AVE PURCHASE	04/10/2020	28,840.13	28,840.13	04/13/2020
CAPITAL FUND EXPEN	836	WELLS FARGO	APR 2020 4359 PHILHOW	PSB FAUCETS	04/03/2020	224.85	224.85	04/20/2020
Total CAPITAL FUND EXPENSES:						29,091.76	29,091.76	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	596444	GRASS SEED FOR 601 COLLEGE AVE	04/07/2020	10.79	10.79	04/20/2020
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	322248	REPAIRS TO DEFROSTER 2015 CHEV	03/05/2020	132.95	132.95	04/20/2020
BUILDING ZONING	836	WELLS FARGO	APR 2020 4359 PHILHOW	ASTROBRIGHTS COLORED CARDSTO	04/03/2020	12.98	12.98	04/20/2020
BUILDING ZONING	836	WELLS FARGO	APR 2020 5561 MILLER	ADMIN MSI TRAINING LUNCH (BLDG &	04/03/2020	45.21	45.21	04/20/2020
BUILDING ZONING	836	WELLS FARGO	APR 2020 5561 MILLER	3 PK LEGAL PADS	04/03/2020	.88	.88	04/20/2020

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Total BUILDING ZONING:							202.81	202.81	
STREETS									
STREETS		4	ACE HARDWARE	594229	6 VINYL NUMBERS	03/16/2020	5.34	5.34	04/20/2020
STREETS		4	ACE HARDWARE	594439	CREDIT RETURN VINYL NUMBERS	03/18/2020	5.34-	5.34-	04/20/2020
STREETS		52	AUCA CHICAGO MC LOCKBOX	1592222173	NYLON RUBBER MATS SERVICE	04/02/2020	131.61	131.61	04/20/2020
STREETS		1678	CIT TRUCKS LLC	109P28714	3 PUMP KITS, 3 AIR CAB FILTERS	01/07/2020	566.58	566.58	04/20/2020
STREETS		1678	CIT TRUCKS LLC	109P38753	RETURN 3 FILTERS	03/27/2020	409.71-	409.71-	04/20/2020
STREETS		1678	CIT TRUCKS LLC	109P38757	3 PUMP KITS, CREDIT 3 AIR FILTERS	03/27/2020	252.84	252.84	04/20/2020
STREETS		146	COM ED	MAR 2020 013014	829 S HENNEPIN 1891013014	03/30/2020	19.36	19.36	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16882735301	1650 FRANKLIN GROVE 8621619	03/28/2020	34.00	34.00	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16882761301	105 E RIVER RD 729627455031	03/28/2020	604.21	604.21	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16882811701	E RIVER RD 8621583	03/28/2020	87.95	87.95	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16894307701	BLOODY GULCH RD 8621582	03/28/2020	33.52	33.52	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16900639101	117 LINCOLN STATUE DR 8621584	03/28/2020	2.28	2.28	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16916427701	78 S GALENAVE AVE LITE 8621618	03/28/2020	355.63	355.63	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16916637301	S GALENA ALLEY 8229173	03/28/2020	467.21	467.21	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16916877101	1604 W RIVER ST 8229166	03/28/2020	78.07	78.07	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16990433401	0 GRAHAM ST/DEMENT AVE 8229174	03/28/2020	5,914.49	5,914.49	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	17075336001	105 W RIVER 8621606	03/28/2020	143.78	143.78	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	17075345501	LINCOLN STATUE DR 8621614	03/28/2020	55.25	55.25	04/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	17075361701	0 GALENA W RIVER 8621608	03/28/2020	33.48	33.48	04/20/2020
STREETS		1277	FISCH MOTORS INC	16586	TRUCK TEST #14	03/10/2020	34.00	34.00	04/20/2020
STREETS		275	FYR- FYTER INC	72961	SERVICE FIRE EXTINGUISHERS, 2 TA	04/02/2020	45.15	45.15	04/20/2020
STREETS		555	NICOR	FEB 20 910009	621 W SEVENTH 71846910009	02/18/2020	226.02	226.02	04/20/2020
STREETS		635	RAYNOR DOOR AUTHORITY	29662	OID SINGLE PHASE SNAP	03/31/2020	13.50	13.50	04/20/2020
STREETS		836	WELLS FARGO	APR 2020 4359 PHILHOW	ELECTRICAL BOX SPACER	04/03/2020	23.92	23.92	04/20/2020
STREETS		836	WELLS FARGO	MAR 2020 4781 CANTER	BULL ROPE	04/03/2020	227.50	227.50	04/20/2020
STREETS		836	WELLS FARGO	MAR 2020 4781 CANTER	FUEL HOSE	04/03/2020	180.21	180.21	04/20/2020
Total STREETS:							9,120.85	9,120.85	
PUBLIC PROPERTY									
PUBLIC PROPERTY		52	AUCA CHICAGO MC LOCKBOX	1592214145	SHOP TOWELS	03/26/2020	8.32	8.32	04/20/2020
PUBLIC PROPERTY		52	AUCA CHICAGO MC LOCKBOX	1592229717	SHOP TOWELS	04/09/2020	9.61	9.61	04/20/2020
PUBLIC PROPERTY		836	WELLS FARGO	APR 2020 4367 HECKMA	APRIL STORAGE	04/03/2020	257.00	257.00	04/20/2020
PUBLIC PROPERTY		836	WELLS FARGO	APR 2020 4367 HECKMA	MARCH STORAGE	04/03/2020	257.00	257.00	04/20/2020
Total PUBLIC PROPERTY:							531.93	531.93	

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CEMETERY								
CEMETERY	4	ACE HARDWARE	594484	CONCRETE MIX	03/18/2020	29.94	29.94	04/20/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592214145	SHOP TOWELS	03/26/2020	8.32	8.32	04/20/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592229717	SHOP TOWELS	04/09/2020	9.61	9.61	04/20/2020
CEMETERY	2351	MSK ENTERPRISES LLC	29232	REPLACE AIR FILTER, FUEL FILTER, S	04/07/2020	211.50	211.50	04/20/2020
CEMETERY	675	SAUK VALLEY MEDIA	032010124926	LUCKY 6	03/31/2020	242.00	242.00	04/20/2020
Total CEMETERY:						501.37	501.37	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	APR 2020 099556	VETERAN MEMORIAL PARK 44609955	04/04/2020	241.40	241.40	04/19/2020
Total VETERANS PARK:						241.40	241.40	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI351409	BOTTLES FOR SANITIZER	03/26/2020	37.20	37.20	04/20/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	595736	DRYWALL PATCH- CMPND	04/01/2020	5.39	5.39	04/20/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	596460	SINK SUPPLIES-PLUMBERS PUTTY	04/08/2020	5.39	5.39	04/20/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	596496	SINK SUPPLIES-HARDWARE	04/08/2020	2.12	2.12	04/20/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	596534	SINK SUPPLIES-HARDWARE, COUPLI	04/08/2020	20.31	20.31	04/20/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592222182	RUG SERVICE PSB	04/02/2020	89.38	89.38	04/20/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592226666	PSB	04/07/2020	116.79	116.79	04/20/2020
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	APRIL 2020 105486	SOFTNER SALT PSB	03/31/2020	64.00	64.00	04/20/2020
PUBLIC SAFETY BUILD	836	WELLS FARGO	APR 2020 4425 SHIPMAN	HAND SANITIZER	04/03/2020	325.00	325.00	04/20/2020
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9005031212	HAND SANITIZER AND DZ7	03/26/2020	141.10	141.10	04/20/2020
Total PUBLIC SAFETY BUILDING:						806.68	806.68	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	593255	HEX BUSH	03/06/2020	12.99	12.99	04/20/2020
Total DOWNTOWN MAINTENANCE:						12.99	12.99	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	148	COMCAST CABLE	APR 2020 166520	INTERNET 612 E SEVENTH ST 877110	03/27/2020	49.95	49.95	04/19/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006573450.002	LED DRIVER	03/09/2020	201.57	201.57	04/20/2020
TRAFFIC MAINTENANC	748	TAPCO	I666221	BRACKET CAP	03/31/2020	214.81	214.81	04/20/2020
Total TRAFFIC MAINTENANCE:						466.33	466.33	

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WATER									
WATER		4	ACE HARDWARE	593853	POLY FILM	03/12/2020	30.59	30.59	04/20/2020
WATER		4	ACE HARDWARE	594612	HAND SANITIZER	03/19/2020	23.94	23.94	04/20/2020
WATER		4	ACE HARDWARE	594746	UTILITY HEATER	03/20/2020	44.99	44.99	04/20/2020
WATER		4	ACE HARDWARE	595938	FISH TAPE	04/02/2020	29.99	29.99	04/20/2020
WATER		4	ACE HARDWARE	596470	MOTOR OIL, OIL FILTER	04/08/2020	19.95	19.95	04/20/2020
WATER		114	CARUS CORPORATION	SLS 10082652	PHOSPHATE/CARUSOL/MAGANESE S	03/27/2020	12,656.73	12,656.73	04/20/2020
WATER		148	COMCAST CABLE	APRIL 2020 258608	INTERNET 1329 N GALENA 877110301	04/05/2020	138.35	138.35	04/19/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635420041	92 ARTESIAN PLACE 0045036075	04/01/2020	4,819.25	4,819.25	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635520041	1552 DUTCH RD 0127095069	04/01/2020	1,455.86	1,455.86	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635620021	420 E RIVER RD 0655112011	03/02/2020	1,672.64	1,672.64	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635620031	420 E RIVER RD 0655112011	03/30/2030	1,679.24	1,679.24	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635720041	1125 N JEFFERSON 0822025034	04/01/2020	993.06	993.06	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635920031	0 CHICAGO AVE 2607077030	03/02/2020	339.30	339.30	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635920041	0 CHICAGO AVE 2607077030	04/01/2020	326.50	326.50	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636020031	1329 N GALENA AVE 5526002009	03/02/2020	5,853.85	5,853.85	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636020041	1329 N GALENA AVE 5526002009	04/01/2020	6,335.48	6,335.48	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636120031	1512 S COLLEGE AVE 5547096047	03/02/2020	441.37	441.37	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636120041	1512 S COLLEGE AVE 5547096047	04/01/2020	397.84	397.84	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636220031	1025 NACHUSA AVE 5610052004	03/02/2020	4,423.80	4,423.80	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636220041	1025 NACHUSA AVE 5610052004	04/01/2020	3,807.82	3,807.82	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636320031	1100 WARP RD 5946131009	03/02/2020	5,448.85	5,448.85	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636320041	1100 WARP RD 5946131009	04/01/2020	5,290.94	5,290.94	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636420031	1952 LOWELL PARK RD 7878029001	03/02/2020	188.76	188.76	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636420041	1952 LOWELL PARK RD 7878029001	04/01/2020	190.27	190.27	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636520031	2019 LOWELL PARK RD 8907019049	03/02/2020	117.10	117.10	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636520041	2019 LOWELL PARK RD 8907019049	04/01/2020	117.86	117.86	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636620031	1740 N BRINTON 9138144009	03/02/2020	188.69	188.69	04/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636620041	1740 N BRINTON 9138144009	04/01/2020	168.05	168.05	04/20/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37953	BILL PROCESSING	03/30/2020	333.79	333.79	04/20/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37953	POSTAGE FOR BILLS	03/30/2020	1,031.22	1,031.22	04/20/2020
WATER		1541	KALEEL'S	1118	HI VIS CLOTHING/SMITH J	03/20/2020	187.00	187.00	04/20/2020
WATER		1049	KALEEL'S CLOTHING AND PRINTING	6536	EMBROIDERY ONLY-WATER	04/02/2020	78.00	78.00	04/20/2020
WATER		555	NICOR	APR 2020 356015	1952 LOWELL PARK RD 70382356015	04/03/2020	132.02	132.02	04/20/2020
WATER		555	NICOR	MAR 2020 593337	1740 LOWELL PARK RD 99497593337	03/30/2020	118.55	118.55	04/20/2020
WATER		555	NICOR	MAR 2020 930232	2019 LOWELL PARK RD 90116930232	03/27/2020	52.17	52.17	04/20/2020
WATER		596	PEST CONTROL CONSULTANTS	208938	MONTHLY PEST CONTROL	04/03/2020	68.00	68.00	04/20/2020
WATER		627	QUALITY READY MIX CONCRETE INC	31242	6 BAG 4000, WINTER HEAT 6TH/LINCO	03/10/2020	337.50	337.50	04/20/2020
WATER		627	QUALITY READY MIX CONCRETE INC	31245	6 BAG 4000 WINTER HEAT CHLORIDE	03/12/2020	506.25	506.25	04/20/2020
WATER		627	QUALITY READY MIX CONCRETE INC	31246	IDOT PP2, WINTER HEAT 2ND/HIGHLA	03/12/2020	931.00	931.00	04/20/2020
WATER		627	QUALITY READY MIX CONCRETE INC	31247	IDOT PP2, WINTER HEAT 2ND/HIGHLA	03/12/2020	133.00	133.00	04/20/2020

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WATER	635	RAYNOR DOOR AUTHORITY	29743	REPAIRS TO COMM SECTIONS ON SH	03/31/2020	912.00	912.00	04/20/2020
WATER	638	RENNER QUARRIES LTD.	52465	3/4" CHIPS - 153.14TN	04/03/2020	125.66	125.66	04/20/2020
WATER	662	RP LUMBER COMPANY INC	2003-130223	4 LYSOL, 3 KITCHEN CLEANER	03/17/2020	53.93	53.93	04/20/2020
WATER	728	STERLING NAPA AUTO PARTS	040902	CORE DEPOSIT CREDIT	04/01/2020	81.00-	81.00-	04/20/2020
WATER	728	STERLING NAPA AUTO PARTS	40881	BATTERY, CORE DEPOSIT	04/01/2020	459.27	459.27	04/20/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0856518	DI SERVICE APRIL 2020	03/30/2020	78.92	78.92	04/20/2020
WATER	836	WELLS FARGO	APR 2020 4359 PHILHOW	HP M476 TONER	04/03/2020	50.39	50.39	04/20/2020
WATER	836	WELLS FARGO	APR 2020 5561 MILLER	POSTAGE IL EPA	04/03/2020	26.35	26.35	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	SHOP BACK FLOW	04/03/2020	105.50	105.50	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	8" SOLID TOP - RETURN	04/03/2020	217.28-	217.28-	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	CONCRETE MIX	04/03/2020	6.47	6.47	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	REED MAIN VALVE KEY	04/03/2020	184.78	184.78	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	CLOROX WIPES	04/03/2020	3.45	3.45	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	CLOROX WIPES	04/03/2020	3.45	3.45	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	WIPES TABLE TURNER	04/03/2020	67.28-	67.28-	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	WIPES TABLE TURNER	04/03/2020	67.28	67.28	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	AWWA	04/03/2020	225.00-	225.00-	04/20/2020
WATER	836	WELLS FARGO	MAR 2020 3949 HUYETT	AWWA	04/03/2020	675.00-	675.00-	04/20/2020
Total WATER:						61,921.46	61,921.46	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	593089	LYSOL, KEY CUT, K CASE, SANITIZER	03/05/2020	18.18	18.18	04/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	593829	FUNNEL, PAINTBRUSH, TUBE BRAID	03/12/2020	18.29	18.29	04/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	593967	RAGS	03/13/2020	29.98	29.98	04/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	594706	WATER, DISH SOAP	03/20/2020	15.55	15.55	04/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	594707	SANITIZER, TOILET PAPER	03/20/2020	43.59	43.59	04/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	594712	SANITIZER, TOWELS, CLEANER	03/20/2020	19.27	19.27	04/20/2020
SEWAGE TREATMENT	2493	AQUAFIX	30929	55 GAL QWIK-ZYME L	03/31/2020	1,743.52	1,743.52	04/20/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592219012	RUBBER MATS	03/31/2020	68.98	68.98	04/20/2020
SEWAGE TREATMENT	122	CENTURYLINK	MAR 2020 027784	2600 W THIRD 304027784	03/19/2020	293.54	293.54	04/19/2020
SEWAGE TREATMENT	1992	CJL & M LLC	302	CONTRACTUAL MARCH 2020	03/27/2020	2,112.00	2,112.00	04/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16882680901	1731 TILTON PARK LIFT STAT 8621613	03/28/2020	45.26	45.26	04/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16882684901	926 E RIVER RD 8621607	03/28/2020	56.55	56.55	04/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16882703201	706 E FELLOWS 8621612	03/28/2020	70.83	70.83	04/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16882735701	976 TAYLOR CT 8621617	03/28/2020	139.21	139.21	04/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16882818401	274-28-4A4 LIFT STAT 8621613	03/28/2020	37.63	37.63	04/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16882820301	0 LOWELL PARK RD 8621609	03/28/2020	207.62	207.62	04/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16894302201	1670 BRANDYWINE LN 8621611	03/28/2020	59.18	59.18	04/20/2020
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635820021	2600 W THIRD ST 1226400005	03/02/2020	23,497.46	23,497.46	04/20/2020
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635820031	2600 W THIRD ST 1226400005	03/30/2020	21,804.08	21,804.08	04/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37953	BILL PROCESSING	03/30/2020	333.79	333.79	04/20/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37953	POSTAGE FOR BILLS	03/30/2020	1,031.22	1,031.22	04/20/2020
SEWAGE TREATMENT	555	NICOR	MAR 2020 320002	2600 W THIRD ST 54122320002	03/24/2020	831.13	831.13	04/20/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050554	CHEVRON MEROPA 220 35#	04/09/2020	453.60	453.60	04/20/2020
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q10172	120 POLY LINERS FOR SLUDGE BOXE	03/26/2020	2,632.00	2,632.00	04/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	APR 2020 4359 PHILHOW	HP M476 TONER	04/03/2020	50.39	50.39	04/20/2020
Total SEWAGE TREATMENT:						55,612.85	55,612.85	
FIRE								
FIRE	4	ACE HARDWARE	593202	CREDIT RETURN	03/06/2020	13.43-	13.43-	04/20/2020
FIRE	4	ACE HARDWARE	593203	STATION SUPPLIES	03/06/2020	88.13	88.13	04/20/2020
FIRE	4	ACE HARDWARE	595075	STATION SUPPLIES	03/24/2020	10.99	10.99	04/20/2020
FIRE	4	ACE HARDWARE	595221	STATION SUPPLIES	03/26/2020	3.94	3.94	04/20/2020
FIRE	4	ACE HARDWARE	595352	STATION SUPPLIES	03/27/2020	16.91	16.91	04/20/2020
FIRE	1537	AIR ONE EQUIPMENT	155167	ANNUAL FLOW TEST SCBA	04/07/2020	1,685.00	1,685.00	04/20/2020
FIRE	122	CENTURYLINK	MAR 2020 074498	PSB 304074498	03/19/2020	280.00	280.00	04/19/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	6511	SPRING UNIFORMS	03/18/2020	717.00	717.00	04/20/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	6555	SPRING UNIFORMS	04/08/2020	76.00	76.00	04/20/2020
FIRE	474	LINEN EXPRESS	328801	LAUNDRY	04/01/2020	59.85	59.85	04/20/2020
FIRE	1046	MCCOY, NATE	APR 2020 MCCOY	MCCOY TUITION REIMBURSEMENT A	03/04/2020	690.00	690.00	04/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353812	OXYGEN D	04/01/2020	26.25	26.25	04/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353929	OXYGEN D	04/01/2020	17.50	17.50	04/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353935	OXYGEN M	04/01/2020	16.00	16.00	04/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	354013	OXYGEN D	04/01/2020	8.75	8.75	04/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	354100	OXYGEN D	04/01/2020	8.75	8.75	04/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	354146	OXYGEN M125	04/01/2020	21.00	21.00	04/20/2020
FIRE	1980	SNYDER'S PHARMACY	00281231	EMS SUPPLIES	03/11/2020	23.98	23.98	04/20/2020
FIRE	1980	SNYDER'S PHARMACY	004-00332800	EMS SUPPLIES	03/04/2020	234.25	234.25	04/20/2020
FIRE	728	STERLING NAPA AUTO PARTS	041874	MAINTENANCE SUPPLIES	04/08/2020	12.58	12.58	04/20/2020
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIW0387	INCIDENT SAFETY OFFICER - ARNOU	04/02/2020	350.00	350.00	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 2638 HENRY	FUEL	04/03/2020	101.05	101.05	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 2638 HENRY	SMOKER FOR MASK DECON	04/03/2020	197.00	197.00	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 2638 HENRY	MASKS	04/03/2020	129.87	129.87	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 2638 HENRY	MASKS	04/03/2020	173.16	173.16	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 2638 HENRY	MASKS	04/03/2020	24.04	24.04	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 2638 HENRY	POSTAGE- BATTERY RETURN	04/03/2020	12.36	12.36	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	SPRAY BOTTLES- EMS SUPPLIES	04/03/2020	13.99	13.99	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	UNIFORM PANTS	04/03/2020	91.80	91.80	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	UNIFORMS	04/03/2020	524.24	524.24	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	FACE SHIELDS- EMS	04/03/2020	35.12	35.12	04/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	FACE SHIELDS- EMS	04/03/2020	35.12	35.12	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	EMS SUPPLIES	04/03/2020	92.40	92.40	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	SCALE	04/03/2020	26.93	26.93	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	MARCH ENGINE STORAGE	04/03/2020	197.00	197.00	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	APRIL ENGINE STORAGE	04/03/2020	197.00	197.00	04/20/2020
FIRE	836	WELLS FARGO	MAR 2020 6211 BUSKOHL	UNIFORMS	04/03/2020	196.54	196.54	04/20/2020
FIRE	872	ZEP SALES AND SERVICE	9005048754	HAND SOAP	04/01/2020	56.10	56.10	04/20/2020
Total FIRE:						6,437.17	6,437.17	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	926	RAGAN, JEFF	04012020SC	DRUG FUNDS	04/01/2020	2,500.00	2,500.00	04/20/2020
Total CONFISCATED PROP EXPENSES:						2,500.00	2,500.00	
POLICE								
POLICE	1166	1ST AYD CORPORATION	PSI351928	HAND SANITIZER	03/31/2020	509.47	509.47	04/20/2020
POLICE	4	ACE HARDWARE	595548	HARDWARE	03/30/2020	3.59	3.59	04/20/2020
POLICE	4	ACE HARDWARE	596343	WALLBOARD SCREWS	04/07/2020	9.70	9.70	04/20/2020
POLICE	4	ACE HARDWARE	596361	BATTERY PACK	04/07/2020	21.58	21.58	04/20/2020
POLICE	24	ALL-SAFE OF DIXON	52866	POSTAGE SIBLEY	04/01/2020	8.61	8.61	04/20/2020
POLICE	54	AUTOZONE INC.	1916625409	TIRE CLEANER	03/01/2020	30.64	30.64	04/20/2020
POLICE	493	CARD SERVICE CENTER	MAR 2020 SPARE #0137	FUEL HEAD PTI	04/03/2020	29.52	29.52	04/20/2020
POLICE	493	CARD SERVICE CENTER	MAR 2020 SPARE #0137	GUN CLIP	04/03/2020	172.66	172.66	04/20/2020
POLICE	493	CARD SERVICE CENTER	MAR 2020 SPARE #0137	FUEL HEAD PTI	04/03/2020	39.03	39.03	04/20/2020
POLICE	493	CARD SERVICE CENTER	MAR 2020 SPARE #0137	FUEL HEAD PTI	04/03/2020	26.00	26.00	04/20/2020
POLICE	493	CARD SERVICE CENTER	MAR 2020 SPARE #0137	POSTAGE	04/03/2020	8.30	8.30	04/20/2020
POLICE	122	CENTURYLINK	MAR 2020 074498	PSB 304074498	03/19/2020	997.47	997.47	04/19/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	PROF DEV	04/03/2020	45.00	45.00	04/20/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	PROF DEV	04/03/2020	38.17	38.17	04/20/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	PROF DEV	04/03/2020	16.00	16.00	04/20/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	PROF DEV	04/03/2020	10.78	10.78	04/20/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	TRANSPORT TWO SUBJECTS/STERLI	04/03/2020	30.00	30.00	04/20/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	EXPLORERS PIZZA	04/03/2020	46.03	46.03	04/20/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	MAINTENANCE AND REPAIR/WASHES	04/03/2020	40.00	40.00	04/20/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APRIL 2020 DPD PETTY	POSTAGE TRT HEADSET	04/03/2020	12.08	12.08	04/20/2020
POLICE	339	HUFFMAN CAR WASH	00001534	27 CAR WASHES	04/06/2020	108.00	108.00	04/20/2020
POLICE	451	LAMENDOLA, JASON	4014018009	REIMBURSE JASON LAMENDOLA DAT	03/09/2020	30.00	30.00	04/20/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	4881720200302	APRIL RADIO MAINTENANCE	04/01/2020	216.00	216.00	04/20/2020
POLICE	578	OGLE COUNTY SHERIFF OFFICE	04012020	PORTION OF LEADS ON-LINE DATABA	03/26/2020	394.50	394.50	04/20/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-373154	TIRE CLEANER	03/28/2020	41.94	41.94	04/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	5909845	KCUPS, CUTLERY, RECEIPT BOOK	03/31/2020	287.44	287.44	04/20/2020
POLICE	634	RAY O'HERRON CO INC	3022391	AMMUNITION	03/21/2020	5,026.00	5,026.00	04/20/2020
POLICE	801	UNIFORM DEN INC	102017-08	5 STAR HAT	03/20/2020	59.54	59.54	04/20/2020
POLICE	801	UNIFORM DEN INC	102021-07	5 STAR HAT	03/20/2020	44.55	44.55	04/20/2020
POLICE	801	UNIFORM DEN INC	103303	K-9 HI-GLO BADGE	04/07/2020	119.47	119.47	04/20/2020
POLICE	2542	VERIZON WIRELESS - VSAT	200075074-38818184	COLLINS PHONE INVESTIGATION	03/22/2020	50.00	50.00	04/20/2020
POLICE	2542	VERIZON WIRELESS - VSAT	200082502-77897927	PRATHER PHONE INVESTIGATION	03/30/2020	50.00	50.00	04/20/2020
POLICE	836	WELLS FARGO	APR 2020 4359 PHILHOW	HP M477 TONER	04/03/2020	69.99	69.99	04/20/2020
POLICE	836	WELLS FARGO	APR 2020 5561 MILLER	ADMIN MSI TRAINING LUCH (BLDG &	04/03/2020	45.00	45.00	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	CREDIT CHECKS	04/08/2020	50.00	50.00	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	POSTAGE	04/08/2020	10.40	10.40	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	ILACP ANNUAL CONFERENCE	04/08/2020	299.00	299.00	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	ANTISEPTIC WIPES	04/08/2020	152.40	152.40	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	DRY ERASE BOARD	04/08/2020	269.90	269.90	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	ILACP ANNUAL CONFERENCE REFUN	04/08/2020	299.00-	299.00-	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	CREDIT CHECKS	04/08/2020	50.00	50.00	04/20/2020
POLICE	836	WELLS FARGO	Mar 20 1308 Whelan	POSTAGE	04/08/2020	6.95	6.95	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	SRO SCHOOL-THOMAS	04/08/2020	40.00	40.00	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	SRO SCHOOL-THOMAS	04/08/2020	445.00	445.00	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	TACTICAL SCHOOL-LAMENDOLA	04/08/2020	479.00	479.00	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	TACTICAL SCHOOL-THOMAS	04/08/2020	479.00	479.00	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	ILACP ANNUAL CONFERENCE	04/08/2020	378.00	378.00	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	STORAGE FOR N95 MASKS	04/08/2020	7.38	7.38	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	POSTAGE	04/08/2020	8.30	8.30	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	POSTAGE	04/08/2020	17.99	17.99	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	ILEAS CANCELLATION REFUND	04/08/2020	200.00-	200.00-	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	SERGEANTS EXAM STUDY GUIDE BO	04/08/2020	691.27	691.27	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	ILACP ANNUAL CONFERENCE REFUN	04/08/2020	299.00-	299.00-	04/20/2020
POLICE	836	WELLS FARGO	MAR 20 4383 SIBLEY	GLOVES (PARTIAL ORDER)	04/08/2020	435.85	435.85	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	BATTERY REPLACEMENT	04/08/2020	65.00	65.00	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	ILACP ANNUAL CONFERENCE	04/08/2020	378.00	378.00	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	REFUND-BOOTS	04/08/2020	164.68-	164.68-	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	PURCHASE ADJUSTMENT	04/08/2020	164.68-	164.68-	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	SAFETY GOGGLES	04/08/2020	338.39	338.39	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	FUNERAL ARRANGEMENT	04/08/2020	81.99	81.99	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	MEALS FOR RICHARDS SHIFT	04/08/2020	49.25	49.25	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	MEALS FOR LAMENDOLAS SHIFT	04/08/2020	43.25	43.25	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	MASK STORAGE-COVID 19	04/08/2020	4.20	4.20	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	ILACP ANNUAL CONFERENCE REFUN	04/08/2020	378.00-	378.00-	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	WOLFLEY UNIFORM ALLOWANCE	04/08/2020	144.46	144.46	04/20/2020
POLICE	836	WELLS FARGO	Mar 2020 9714 Howell	WOLFLEY UNIFORM ALLOWANCE	04/08/2020	88.40	88.40	04/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						12,145.08	12,145.08	
LIBRARY								
LIBRARY	4	ACE HARDWARE	594164	TRASH BAGS/GLOVES	03/15/2020	35.97	35.97	04/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	13Q9-7HDX-H47T	DVDS, BOOKS	02/26/2020	114.82	114.82	04/20/2020
LIBRARY	148	COMCAST CABLE	APR 2020 248583	221 S HENNEPIN 8771103010248583	04/02/2020	140.14	140.14	04/19/2020
LIBRARY	2073	MIDAMERICA BOOKS	513860	YOUTH BOOKS	02/25/2020	263.34	263.34	04/20/2020
LIBRARY	790	TRU GREEN	116724442	LAWN SERVICE	03/17/2020	58.19	58.19	04/20/2020
LIBRARY	836	WELLS FARGO	APR 2020 4359 PHILHOW	ACER POWER CORD ADAPTER	04/03/2020	32.46	32.46	04/20/2020
LIBRARY	836	WELLS FARGO	APR 2020 4359 PHILHOW	ACER TAX REFUND	04/03/2020	2.47-	2.47-	04/20/2020
LIBRARY	836	WELLS FARGO	APR 2020 4359 PHILHOW	ACER CHROMEBOOK BATTERY	04/03/2020	30.96	30.96	04/20/2020
LIBRARY	836	WELLS FARGO	MAR 2020 7655 AD	CHROMEBOOK LAPTOP	04/03/2020	148.73	148.73	04/20/2020
LIBRARY	836	WELLS FARGO	MAR 2020 7655 AD	OZOBOTS	04/03/2020	178.20	178.20	04/20/2020
LIBRARY	836	WELLS FARGO	MAR 2020 7655 AD	STAFF LUNCH 3-19	04/03/2020	50.32	50.32	04/20/2020
LIBRARY	836	WELLS FARGO	MAR 2020 7655 AD	STAFF LUNCH 3-20	04/03/2020	83.93	83.93	04/20/2020
Total LIBRARY:						1,134.59	1,134.59	
LIBRARY GRANT								
LIBRARY GRANT	197	DISTINCTIVE GARDENS	999	CLEAN BEDS/TRIM CRAB TREE/PREE	03/16/2020	685.00	685.00	04/20/2020
Total LIBRARY GRANT:						685.00	685.00	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592222169	RUBBER MATS, PAPER, MOP, SOLUTI	04/02/2020	119.76	119.76	04/20/2020
AIRPORT	148	COMCAST CABLE	APR 2020 223651	1650 FRANKLIN GROVE RD 877110301	04/01/2020	186.99	186.99	04/19/2020
AIRPORT	836	WELLS FARGO	APR 2020 5561 MILLER	POSTAGE FOR AIRPORT GRANT (LIG	04/03/2020	26.35	26.35	04/20/2020
Total AIRPORT:						333.10	333.10	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	APR 2020	MARKETING 4TH QRTR FY 20 PYMT	04/01/2020	62,500.00	62,500.00	04/20/2020
Total PUBLIC RELATIONS & MARKETING:						62,500.00	62,500.00	
Grand Totals:						271,455.69	271,455.69	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:
Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 04/07/2020-04/20/2020
