

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 05/18/2020-06/01/2020
 Invoice.Batch = "06-01"

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	JUNE 2020	JUNE 2020 0000137422	05/18/2020	113,962.94	113,962.94	05/31/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2020	JUNE 2020 0000137422	05/18/2020	6,937.98	6,937.98	05/31/2020	
	1267	BYERS ENTERPRISES LLC	73844	MONTHLY RENTAL FEE - APRIL 27-MA	05/15/2020	60.17	60.17	06/01/2020	
	1612	CORE & MAIN LP	J099240	2018 METER PROJ PROJECT DATA &	05/07/2020	6,350.00	6,350.00	06/01/2020	
	1612	CORE & MAIN LP	M326584	SUPPLIES FOR COLLECTION SYSTE	05/13/2020	853.68	853.68	06/01/2020	
	1612	CORE & MAIN LP	M350325	6 MJ ANCH TEE C153 USA	05/14/2020	230.52	230.52	06/01/2020	
	1612	CORE & MAIN LP	M350952	6 MJ ANCH 90 C153 USA	05/14/2020	802.74	802.74	06/01/2020	
	492	MARTIN & COMPANY EXCAVATING	27721	1" CLEAN STONE 61.24TN, 3/4" ROAD	05/09/2020	757.00	757.00	06/01/2020	
	492	MARTIN & COMPANY EXCAVATING	27740	30.36TNS 3/4" ROADSTONE, 15.85 1"	05/16/2020	310.61	310.61	06/01/2020	
	638	RENNER QUARRIES LTD.	52754	REPAIR OF 2 MAN HOLES- 4.61TNS 1"	05/22/2020	27.20	27.20	06/01/2020	
	893	STERLING FEDERAL BANK	MAY 2020	8 MO CD - STERLING FED	05/19/2020	337,000.00	337,000.00	05/20/2020	
	Total :						467,292.84	467,292.84	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149772	AUDIT PROGRAM CONTINGENCY SE	03/31/2020	422.40	422.40	06/01/2020	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	150031	AUDIT PROGRAM CONTINGENCY PAY	06/01/2020	57.82	57.82	06/01/2020	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	150061	AUDIT PROGRAM CONTINGENCY PAY	06/01/2020	75.66	75.66	06/01/2020	
	Total REVENUES:						555.88	555.88	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	363	IL FIRE CHIEF'S ASSOCIATION	A20022	ASSESSMENT CENTER	05/08/2020	4,475.00	4,475.00	06/01/2020	
	Total FIRE/ POLICE COMMISSION:						4,475.00	4,475.00	
ADMINISTRATION									
ADMINISTRATION	1316	FEHR GRAHAM & ASSOCIATES	94810	BCA FOR BUILD GRANT	04/30/2020	3,542.50	3,542.50	06/01/2020	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	June 2020	GRANT WRITING JUNE 2020	05/27/2020	1,650.00	1,650.00	06/01/2020	
ADMINISTRATION	819	VERIZON WIRELESS	9854876770	ADMIN CELL MAY 20	05/18/2020	69.29	69.29	05/31/2020	
ADMINISTRATION	819	VERIZON WIRELESS	9854876770	ADMIN CELL MAY 20 COVID-19	05/18/2020	72.24	72.24	05/31/2020	
ADMINISTRATION	854	WIPFLI LLP	MAY 2020	2019 RIVERFRONT TAX RETURN PRE	05/07/2020	425.00	425.00	06/01/2020	

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Total ADMINISTRATION:						5,759.03	5,759.03	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	94812	PROJECT 20-208 - GM STREETS	04/30/2020	30,188.25	30,188.25	06/01/2020
Total INFRASTRUCTURE FUND EXPENSES:						30,188.25	30,188.25	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592270797	NYLON RUBBER MATS SERVICE	05/19/2020	68.98	68.98	06/01/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592270798	NYLON RUBBER MATS SERVICE	05/19/2020	109.62	109.62	06/01/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2020	JUNE 2020 0000137422	05/18/2020	8,225.97	8,225.97	05/31/2020
MUNICIPAL	1634	ILLINOIS COUNTIES RISK MGMT TRU	DED5351167	DEDUCTIBLE CLAIM 191022W006	04/01/2020	2,500.00	2,500.00	06/01/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	809379625	MAY 2020	05/17/2020	7.33	7.33	06/01/2020
MUNICIPAL	872	ZEP SALES AND SERVICE	9005163235	DZ7 CLEANER CITY HALL	05/08/2020	92.19	92.19	06/01/2020
Total MUNICIPAL:						11,004.09	11,004.09	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	2506	JJK CONSTRUCTION	1066	BASEMENT BATHROOM RENOVATION	05/14/2020	1,907.55	1,907.55	06/01/2020
CAPITAL FUND EXPEN	438	KNIGGE MASON CONTRACTOR INC.	4116	REPAIRS WELCOME CENTER	05/07/2020	16,500.00	16,500.00	06/01/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	2940-2	BASEMENT BATHROOM REMODEL	05/19/2020	144.72	144.72	06/01/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	3018-6	BASEMENT BATHROOM REMODEL	05/22/2020	21.62	21.62	06/01/2020
Total CAPITAL FUND EXPENSES:						18,573.89	18,573.89	
BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	MAY 2020	CELLULAR DATA	05/06/2020	30.00	30.00	06/01/2020
BUILDING ZONING	819	VERIZON WIRELESS	9854876770	BLDG CELL MAY 20	05/18/2020	96.60	96.60	05/31/2020
Total BUILDING ZONING:						126.60	126.60	
STREETS								
STREETS	4	ACE HARDWARE	600053	PLUMBING SUPPLIES	05/12/2020	14.37	14.37	06/01/2020
STREETS	4	ACE HARDWARE	600800	AXE HANDLE	05/20/2020	19.79	19.79	06/01/2020
STREETS	4	ACE HARDWARE	601307	BC OIL GALLONS	05/26/2020	27.98	27.98	06/01/2020
STREETS	4	ACE HARDWARE	601311	UNV DH MAXX HE ORAN	05/26/2020	342.89	342.89	06/01/2020
STREETS	4	ACE HARDWARE	L00933	DLX CUT HIGH SPD BL, BRASS REDU	05/21/2020	135.53	135.53	06/01/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592266447	RUBBER MATS	05/14/2020	131.61	131.61	06/01/2020
STREETS	68	BELLINI'S CUSTOM WELDING	031217	LABOR TO REMOVE TAR GUN, CUT B	05/13/2020	150.00	150.00	06/01/2020
STREETS	1277	FISCH MOTORS INC	39606	TRUCK TEST #6 & 10	05/11/2020	68.00	68.00	06/01/2020

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STREETS	1277	FISCH MOTORS INC	39606	TRUCK TEST #3	05/11/2020	34.00	34.00	06/01/2020
STREETS	1277	FISCH MOTORS INC	39616	TRUCK TEST #11	05/14/2020	34.00	34.00	06/01/2020
STREETS	1277	FISCH MOTORS INC	39630	TRUCK TEST #14	05/18/2020	34.00	34.00	06/01/2020
STREETS	2611	HEY TREE SERVICES LLC	3522	824 N OTTAWA REMOVE ASH TREE -	03/16/2020	1,900.00	1,900.00	06/01/2020
STREETS	383	IL CENTRAL	9500212167	LICENSE FOR STORM SEWER	05/04/2020	25.00	25.00	06/01/2020
STREETS	2552	JOHNSON TOWING & RECOVERY LLC	6952	TOW TRUCK 7 TO HARDENS	05/11/2020	100.00	100.00	06/01/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	1122	CLOTHING - M.KERCHNER	04/29/2020	250.00	250.00	06/01/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6661	EMBROIDERY ONLY- NAGY(STREETS)	05/05/2020	77.00	77.00	06/01/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6723	EMBROIDERY ONLY-NAGY & KERCHN	05/16/2020	99.00	99.00	06/01/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6751	HI-VIS TSHIRTS	05/21/2020	172.00	172.00	06/01/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	MAY 2020 NAGY	NAGY - HI VIS	05/14/2020	100.00	100.00	06/01/2020
STREETS	436	KITZMAN'S LTD.	412492	HAMMER DRILL BIT	05/19/2020	7.49	7.49	06/01/2020
STREETS	436	KITZMAN'S LTD.	412497	BLUE CHALK REEL, SQUARE, SHARPI	05/19/2020	34.34	34.34	06/01/2020
STREETS	436	KITZMAN'S LTD.	412538	PLYWOOD	05/19/2020	76.50	76.50	06/01/2020
STREETS	436	KITZMAN'S LTD.	412653	BLUE CHALK REEL, 1X6X16'	05/21/2020	24.96	24.96	06/01/2020
STREETS	436	KITZMAN'S LTD.	412687	2X4X8	05/21/2020	16.92	16.92	06/01/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27720	ASPHALT PAVING 8.24TN	05/09/2020	461.44	461.44	06/01/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27739	7.63TN 3/8"CHIPS	05/16/2020	70.20	70.20	06/01/2020
STREETS	527	MOORE TIRES INC.	V42396	CASE IH 721D WHEEL LOADER TIRES	05/06/2020	4,233.60	4,233.60	06/01/2020
STREETS	650	ROCK RIVER READY MIX	115044	1.5" GRAVEL - 5.34TNS	05/08/2020	89.71	89.71	06/01/2020
STREETS	650	ROCK RIVER READY MIX	15783	2.25 4000	05/01/2020	232.87	232.87	06/01/2020
STREETS	650	ROCK RIVER READY MIX	15817	1.25 YDS 4000	05/04/2020	129.37	129.37	06/01/2020
STREETS	650	ROCK RIVER READY MIX	15847	2.25 YDS 4000	05/06/2020	232.87	232.87	06/01/2020
STREETS	650	ROCK RIVER READY MIX	15884	3.25 YDS 4000	05/08/2020	336.37	336.37	06/01/2020
STREETS	650	ROCK RIVER READY MIX	15981	1YRD 4000 PSI/ 28DYS W/CALCIUM C	05/15/2020	113.50	113.50	06/01/2020
STREETS	728	STERLING NAPA AUTO PARTS	047063	FUEL PUMP FILTER	05/19/2020	62.37	62.37	06/01/2020
STREETS	728	STERLING NAPA AUTO PARTS	047237	BATTERY	05/20/2020	99.31	99.31	06/01/2020
STREETS	782	TRACTOR SUPPLY CREDIT PLAN	342298	RYE GRASS	05/22/2020	39.99	39.99	06/01/2020
STREETS	819	VERIZON WIRELESS	9854876770	STREETS CELL MAY 20	05/18/2020	49.12	49.12	05/31/2020
Total STREETS:						10,026.10	10,026.10	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	600133	LINE CF3 (3PK)	05/13/2020	99.95	99.95	06/01/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0192872	REPAIRS AND LABOR	05/12/2020	162.50	162.50	06/01/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	192954	TUBING, SQUARE A-500 GR, ONE BAN	05/20/2020	28.60	28.60	06/01/2020
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1064414	JOHN DEERE 2520 - SERVICE, FUSE,	04/25/2020	208.20	208.20	06/01/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3050730	116GAL DIESEL	05/20/2020	98.14	98.14	06/01/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3050731	336GAL GASOHOL	05/20/2020	314.50	314.50	06/01/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	046976	OIL FILTERS	05/13/2020	45.51	45.51	06/01/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9854876770	PROP/CEM CELL MAY 20	05/18/2020	85.13	85.13	05/31/2020

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Total PUBLIC PROPERTY:						1,042.53	1,042.53	
CEMETERY								
CEMETERY	4	ACE HARDWARE	599984	BIBB HOSE 3/4"	05/12/2020	25.98	25.98	06/01/2020
CEMETERY	4	ACE HARDWARE	600133	LINE CF3 (3PK)	05/13/2020	99.95	99.95	06/01/2020
CEMETERY	85	BONNELL INDUSTRIES INC	0192872	REPAIRS AND LABOR	05/12/2020	162.50	162.50	06/01/2020
CEMETERY	85	BONNELL INDUSTRIES INC	0192954	TUBING SQUARE, ONE BAND SAW CU	05/20/2020	57.21	57.21	06/01/2020
CEMETERY	85	BONNELL INDUSTRIES INC	192954	TUBING, SQUARE A-500 GR, ONE BAN	05/20/2020	28.61	28.61	06/01/2020
CEMETERY	412	JOHN DEERE FINANCIAL	1064414	JOHN DEERE 2520 - SERVICE, FUSE,	04/25/2020	208.20	208.20	06/01/2020
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	6751	HI-VIS TSHIRTS	05/21/2020	408.00	408.00	06/01/2020
CEMETERY	555	NICOR	MAY 2020 910009	NS RT38	05/15/2020	79.40	79.40	06/01/2020
CEMETERY	565	NORTH'S OIL COMPANY	3050730	116GAL DIESEL	05/20/2020	98.14	98.14	06/01/2020
CEMETERY	565	NORTH'S OIL COMPANY	3050731	336GAL GASOHOL	05/20/2020	314.50	314.50	06/01/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	046976	OIL FILTERS	05/13/2020	45.51	45.51	06/01/2020
Total CEMETERY:						1,528.00	1,528.00	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592266446	RUG SERVICE PSB	05/14/2020	89.38	89.38	06/01/2020
PUBLIC SAFETY BUILD	275	FYR- FYTER INC	73285	ANNUAL EXTINGUISHER SERVICE PS	05/13/2020	395.25	395.25	06/01/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119189	PSB- HVAC DIAGNOSTICS	05/03/2020	791.13	791.13	06/01/2020
Total PUBLIC SAFETY BUILDING:						1,275.76	1,275.76	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	JUNE 2020	CONTRACT MAINT JUNE 1 - JULY 1, 2	05/14/2020	2,075.00	2,075.00	06/01/2020
Total DOWNTOWN MAINTENANCE:						2,075.00	2,075.00	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI362872	POLYLINER EXTRA HEAVY 60GAL CAP	05/08/2020	221.80	221.80	06/01/2020
WATER	4	ACE HARDWARE	599422	FILTER	05/06/2020	11.69	11.69	06/01/2020
WATER	4	ACE HARDWARE	599482	BRASS REDUCING RING	05/07/2020	6.30	6.30	06/01/2020
WATER	4	ACE HARDWARE	599617	PLUG GALV	05/08/2020	3.23	3.23	06/01/2020
WATER	4	ACE HARDWARE	599874	LONG NOSE PLIERS	05/11/2020	17.99	17.99	06/01/2020
WATER	4	ACE HARDWARE	599874	STEEL NAIL	05/11/2020	8.99	8.99	06/01/2020
WATER	4	ACE HARDWARE	599952	BRUSHCUTTER	05/12/2020	295.96	295.96	06/01/2020
WATER	4	ACE HARDWARE	600734	CONDUIT, PIPE TEES, NIPPLES, BALL	05/19/2020	42.30	42.30	06/01/2020
WATER	4	ACE HARDWARE	600752	GAUGE PRESS LIQUID, UNION C	05/19/2020	14.38	14.38	06/01/2020
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2020	JUNE 2020 0000137422	05/18/2020	139.91	139.91	05/31/2020

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WATER	148	COMCAST CABLE	MAY 2020 0180059	INTERNET 92 ARTESIAN 87711030101	05/20/2020	93.35	93.35	05/31/2020
WATER	148	COMCAST CABLE	MAY 2020 258608	INTERNET 1329 N GALENA 877110301	05/05/2020	138.35	138.35	05/31/2020
WATER	1612	CORE & MAIN LP	M302891	1056-44 4 CI/PVCXCI/PVC CPLG	05/13/2020	148.20	148.20	06/01/2020
WATER	1612	CORE & MAIN LP	M330766	6 SWXSW ANCH CPLG 1'	05/13/2020	296.22	296.22	06/01/2020
WATER	1049	KALEEL'S CLOTHING AND PRINTING	6735	MOELLER - EMBROD. ONLY	05/19/2020	65.00	65.00	06/01/2020
WATER	1049	KALEEL'S CLOTHING AND PRINTING	MAY 2020 Moeller	M.MOELLER- HI VIS SHIRT	05/19/2020	135.00	135.00	06/01/2020
WATER	468	LEE JENSEN SALES CO INC	5145	ROAD PLATES FOR SAFETY COVERIN	05/11/2020	3,510.00	3,510.00	06/01/2020
WATER	492	MARTIN & COMPANY EXCAVATING	27721	1" CLEAN STONE 61.24TN, 3/4" ROAD	05/09/2020	1,340.08	1,340.08	06/01/2020
WATER	518	MILLER BRADFORD RISBERG INC	W03703	BACKHOE FUEL ISSUES	05/13/2020	2,303.65	2,303.65	06/01/2020
WATER	594	PDC LABORATORIES	19415600	FLUORIDE SAMPLING	05/12/2020	108.00	108.00	06/01/2020
WATER	728	STERLING NAPA AUTO PARTS	45783	HOSE, HOSE ENDS, WEATHERSHIEL	05/08/2020	252.97	252.97	06/01/2020
WATER	728	STERLING NAPA AUTO PARTS	45812	HYDRAULIC FILTER	05/08/2020	31.49	31.49	06/01/2020
WATER	819	VERIZON WIRELESS	9854876770	WATER CELL MAY 20	05/18/2020	101.28	101.28	05/31/2020
WATER	819	VERIZON WIRELESS	9854876770	WATER CELL MAY 20 COVID-19	05/18/2020	38.01	38.01	05/31/2020
Total WATER:						9,324.15	9,324.15	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	599481	MOSQ&TICK REPELLENT	05/07/2020	12.58	12.58	06/01/2020
SEWAGE TREATMENT	4	ACE HARDWARE	599519	MARKING PAINT	05/07/2020	5.93	5.93	06/01/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600034	MISC SUPPLIES	05/12/2020	51.24	51.24	06/01/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600218	ULTRA ENGINE OIL, BATTERY ALKIN D	05/14/2020	27.53	27.53	06/01/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600231	HIGHLIGHTER, RIVET PACK	05/14/2020	4.30	4.30	06/01/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592263421	RUBBER MATS	05/12/2020	68.98	68.98	06/01/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JUNE 2020	JUNE 2020 0000137422	05/18/2020	346.34	346.34	05/31/2020
SEWAGE TREATMENT	148	COMCAST CABLE	MAY 2020 261610	INTERNET 2600 W 3RD 877110301026	05/16/2020	155.09	155.09	06/01/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02545	PRESS MOTOR ISSUES	04/30/2020	128.00	128.00	06/01/2020
SEWAGE TREATMENT	987	ENVIRONMENTAL CONSULTING & TE	4030	ACUTE TEST BATTERY - WET	05/11/2020	650.00	650.00	06/01/2020
SEWAGE TREATMENT	104	FARMCHAINS	58011	SHIPPING TO PDC	05/13/2020	18.35	18.35	06/01/2020
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	6751	HI-VIS TSHIRTS	05/21/2020	56.00	56.00	06/01/2020
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	27722	1" CLEAN STONE 52.28TNS, 3/4" ROA	05/09/2020	533.36	533.36	06/01/2020
SEWAGE TREATMENT	505	MENARDS	63371	MISC SUPPLIES	05/21/2020	368.95	368.95	06/01/2020
SEWAGE TREATMENT	505	MENARDS	63379	BASE STORAGE CABINET	05/21/2020	104.49	104.49	06/01/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11924	7.5GAL DURANGO	05/20/2020	262.50	262.50	06/01/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050734	267GAL DIESEL	05/20/2020	451.77	451.77	06/01/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	19416841	PHOSPHATE TOTAL AS P, SHIPPING, T	05/26/2020	231.20	231.20	06/01/2020
SEWAGE TREATMENT	1041	SOLENIS LLC	131630310	PRAESTOL POLYMER 859 BS - 40 BAG	05/11/2020	5,460.00	5,460.00	06/01/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9854876770	WASTEWATER CELL MAY 20	05/18/2020	129.42	129.42	05/31/2020
SEWAGE TREATMENT	2610	WESTECH	76911	PARTS FOR STEP SCREENS	05/11/2020	1,153.28	1,153.28	06/01/2020

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Total SEWAGE TREATMENT:							10,219.31	10,219.31	
FIRE									
FIRE		57	AVOCATION SOFTWARE	8649	ANNUAL SUPPORT FEE EMS BILLING	05/16/2020	250.00	250.00	06/01/2020
FIRE		1490	DINGES FIRE COMPANY	09238	PPE GOWNS	04/29/2020	60.00	60.00	06/01/2020
FIRE		254	FARLEY'S APPLIANCE	224422	RANGE MAINTENANCE	05/12/2020	120.50	120.50	06/01/2020
FIRE		275	FYR- FYTER INC	73285	2 5# EXTINGUISHERS FOR AMBULAN	05/13/2020	139.90	139.90	06/01/2020
FIRE		621	KELSO-BURNETT CO	1347216	SPEAKER SYSTEM REPAIR	05/18/2020	1,040.00	1,040.00	06/01/2020
FIRE		2615	KSB HOSPITAL ATTN TERESA STRUM	23335	CPR CARD	05/05/2020	2.75	2.75	06/01/2020
FIRE		531	MO-ST PLUMBING	23885	ICE MACHINE SERVICE AND CLEAN	04/28/2020	453.10	453.10	06/01/2020
FIRE		1071	OLIVER'S FOOD PRIDE	3803	BAGS FOR MASKS	05/14/2020	6.57	6.57	06/01/2020
FIRE		1071	OLIVER'S FOOD PRIDE	6897	BOTTLED WATER	05/24/2020	11.96	11.96	06/01/2020
FIRE		755	THE AUDIO VIDEO CONNECTION	21041	RADIO REPAIR	05/14/2020	479.94	479.94	06/01/2020
FIRE		819	VERIZON WIRELESS	9854876770	FIRE CELL MAY 20	05/18/2020	391.49	391.49	05/31/2020
FIRE		872	ZEP SALES AND SERVICE	9005163235	DZ7 CLEANER FD	05/08/2020	92.18	92.18	06/01/2020
Total FIRE:							3,048.39	3,048.39	
POLICE									
POLICE		54	AUTOZONE INC.	1916645239	SPOTLIGHT BULB FOR #94	04/21/2020	7.39	7.39	06/01/2020
POLICE		1662	BARBECK COMMUNICATIONS	120000857-1	EQUIPMENT, REPAIR, CABLES	05/06/2020	140.00	140.00	06/01/2020
POLICE		493	CARD SERVICE CENTER	04 APR SPARE #0137	DOG FOOD AND KONGS	05/03/2020	101.71	101.71	05/31/2020
POLICE		493	CARD SERVICE CENTER	04 APR SPARE #0137	TACTICAL PANTS SIMONTON	05/03/2020	135.96	135.96	05/31/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	15527	LOF, NEW BATTERY, SWAY BARS	05/06/2020	445.65	445.65	06/01/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	15530	LOF	05/06/2020	50.54	50.54	06/01/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	15551	LOF #2421	05/08/2020	44.39	44.39	06/01/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	15560	TIRE PATCH, MOUNT AND BALANCE #	05/09/2020	18.76	18.76	06/01/2020
POLICE		275	FYR- FYTER INC	73277	EXTINGUISHER REFILL	05/12/2020	101.00	101.00	06/01/2020
POLICE		1387	IL SECRETARY OF STATE POLICE CS	5/5/20	LIC PLATE RENEW 08 CHEV	05/05/2020	151.00	151.00	06/01/2020
POLICE		427	KEN NELSON AUTO PLAZA	359077	LOF, INSPECTION, TIRE ROTATION	05/21/2020	49.32	49.32	06/01/2020
POLICE		451	LAMENDOLA, JASON	4039835189	REIMBURSE JASON LAMENDOLA DAT	05/09/2020	30.00	30.00	06/01/2020
POLICE		675	SAUK VALLEY MEDIA	4/2020	LETTERHEAD	04/30/2020	116.73	116.73	06/01/2020
POLICE		677	SBM STERLING BUSINESS CENTER	INV486768	MAINTENANCE CONTRACT A8795	05/15/2020	164.19	164.19	06/01/2020
POLICE		677	SBM STERLING BUSINESS CENTER	INV486777	MAINTENANCE CONTRACT A8796	05/15/2020	500.96	500.96	06/01/2020
POLICE		801	UNIFORM DEN INC	102017-09	VEST DIAZ	05/19/2020	411.48	411.48	06/01/2020
POLICE		801	UNIFORM DEN INC	102021-08	VEST HEAD	05/19/2020	392.50	392.50	06/01/2020
POLICE		801	UNIFORM DEN INC	103327	NAVY PANTS COPPOTELLI	05/14/2020	44.50	44.50	06/01/2020
POLICE		801	UNIFORM DEN INC	103327	BRAID ON TROUSERS COPPOTELLI	05/14/2020	8.00	8.00	06/01/2020
POLICE		801	UNIFORM DEN INC	103327	POLY ZIP W/ CHEVRONS COPPOTELL	05/14/2020	41.60	41.60	06/01/2020
POLICE		801	UNIFORM DEN INC	103327	SQUARE FLAG COPPOTELLI	05/14/2020	2.00	2.00	06/01/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	103327	RANK INSIGNIA COPPOTELLI	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SEW ON RANK COPPOTELLI	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT RICHARDS	05/14/2020	47.95	47.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG RICHARDS	05/14/2020	2.00	2.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	RANK INSIGNIA RICHARDS	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SEW ON RANK RICHARDS	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	PANTS RICHARDS	05/14/2020	89.00	89.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	BRAID ON TROUSER RICHARDS	05/14/2020	16.00	16.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	WAIST AND SEAT LET OUT RICHARDS	05/14/2020	30.00	30.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT LEHMAN	05/14/2020	47.95	47.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	RANK INSIGNIA LEHMAN	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SEW ON RANK LEHMAN	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	NAVY PANTS LEHMAN	05/14/2020	89.00	89.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	BRAID ON TROUSER LEHMAN	05/14/2020	16.00	16.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT LAMENDOLA	05/14/2020	47.95	47.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	RANK INSIGNIA LAMENDOLA	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SEW ON RANK LAMENDOLA	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG LAMENDOLA	05/14/2020	2.00	2.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG LEHMAN	05/14/2020	4.00	4.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT MUNTEAN	05/14/2020	47.95	47.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG MUNTEAN	05/14/2020	2.00	2.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	RANK INSIGNIA MUNTEAN	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SEW ON RANK MUNTEAN	05/14/2020	5.00	5.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK MUNTEAN	05/14/2020	65.95	65.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT THOMAS	05/14/2020	95.90	95.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG THOMAS	05/14/2020	4.00	4.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	RANK INSIGNIA THOMAS	05/14/2020	10.00	10.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SEW ON RANK THOMAS	05/14/2020	10.00	10.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK THOMAS	05/14/2020	131.90	131.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT DEETS	05/14/2020	47.95	47.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG DEETS	05/14/2020	2.00	2.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT WEST	05/14/2020	47.95	47.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG WEST	05/14/2020	2.00	2.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK WEST	05/14/2020	131.90	131.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT WITH SEW ONS PR	05/14/2020	47.95	47.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG PRATT	05/14/2020	2.00	2.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK PRATT	05/14/2020	131.90	131.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	POLY BASE SHIRT GINN	05/14/2020	95.90	95.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SQUARE FLAG GINN	05/14/2020	4.00	4.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK SCOTT	05/14/2020	131.90	131.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK FARIAS	05/14/2020	131.90	131.90	06/01/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK COFFEY	05/14/2020	131.90	131.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	TROUSER 6PACK GARRISON	05/14/2020	131.90	131.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	RANK INSIGNIA PRATT	05/14/2020	10.00	10.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SEW ON RANK PRATT	05/14/2020	10.00	10.00	06/01/2020
POLICE	801	UNIFORM DEN INC	103327	SHIPPING	05/14/2020	25.95	25.95	06/01/2020
POLICE	801	UNIFORM DEN INC	103544	CLOTH NAME TAGS WEST	05/14/2020	13.90	13.90	06/01/2020
POLICE	801	UNIFORM DEN INC	103544	CLOTH NAME TAGS SCOTT	05/14/2020	13.90	13.90	06/01/2020
POLICE	819	VERIZON WIRELESS	9854876770	POLICE CELL MAY 20	05/18/2020	948.44	948.44	05/31/2020
Total POLICE:						5,830.57	5,830.57	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LRJ-4Y7L-JKGD	3 BOOKS FOR STORYTIME	05/18/2020	37.35	37.35	06/01/2020
LIBRARY	1872	CINTAS	4051153462	WET MOP REPLACE MATS	05/21/2020	30.39	30.39	06/01/2020
LIBRARY	1872	CINTAS	4051153462	DISINF-TOWELS-SOAP-WIPES-CLEAN	05/21/2020	43.71	43.71	06/01/2020
LIBRARY	184	DEMCO INC	6800387	CASES DVD ADBK/VISTAFOIL/BK JAC	05/18/2020	745.10	745.10	06/01/2020
LIBRARY	1341	DEMPSEY, JESSICA	MAY 2020	SUMMER READING PROGRAM DESIG	05/14/2020	385.00	385.00	06/01/2020
LIBRARY	197	DISTINCTIVE GARDENS	Order ID 1744	PULL WEEDS/SPRAY/CLEAN UP MUL	05/12/2020	171.00	171.00	06/01/2020
LIBRARY	1331	FASCIONE, CHRIS	2020 SUMMER READING	2020 SRP -JUGGLING FUNNY STORIE	05/11/2020	400.00	400.00	06/01/2020
LIBRARY	277	GALE/CENGAGE LEARNING	70269120	LP STANDING ORDER BK PLAN MAY 2	04/21/2020	3,413.81	3,413.81	06/01/2020
LIBRARY	371	IL LIBRARY ASSOCIATION	170366	"I READ" ITEMS FOR SRP	10/02/2019	24.75	24.75	06/01/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45740323	ADULT MTLs - BOOKS	05/14/2020	171.39	171.39	06/01/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45740323	CHILDREN - BOOKS	05/14/2020	9.60	9.60	06/01/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45898344	ADULT MTLs - BOOKS	05/21/2020	768.67	768.67	06/01/2020
LIBRARY	460	LEAF	10644292	SHARP COPIER CONTRACT #100-381	05/18/2020	406.21	406.21	06/01/2020
LIBRARY	596	PEST CONTROL CONSULTANTS	212897	MTHLY SERVICE MAY 2020	05/15/2020	65.00	65.00	06/01/2020
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV487178	ABOUND WALL CHANNEL-WORKKROO	05/22/2020	114.00	114.00	06/01/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7307820768-0-1	DYMO LABEL TAPE	05/18/2020	38.01	38.01	06/01/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7307820768-0-1	TAPE:BOOK-SCOTCH/FILE FOLDERS-	05/18/2020	102.43	102.43	06/01/2020
LIBRARY	763	THE LIBRARY STORE INC	448589	TLS LASER BAR CODE LABELS - COD	05/08/2020	123.96	123.96	06/01/2020
LIBRARY	2609	THE PENWORTHY COMPANY	0561666-IN	BOOKS/STEAM KITS R'CD MAR 2020	03/13/2020	639.70	639.70	06/01/2020
LIBRARY	2511	TODAY'S BUSINESS SOLUTIONS, INC	042720-50	FAX JAN-MAR 1ST QTR 2020	05/05/2020	10.32	10.32	06/01/2020
LIBRARY	797	ULINE	119917112	PAPER BAGS FOR BOOK TAKEOUTS	05/12/2020	478.12	478.12	06/01/2020
LIBRARY	819	VERIZON WIRELESS	9854876770	LIBRARY CELL MAY 20	05/18/2020	49.12	49.12	05/31/2020
Total LIBRARY:						8,227.64	8,227.64	
AIRPORT								
AIRPORT	4	ACE HARDWARE	599599	COMPACT DRILL	05/08/2020	179.00	179.00	06/01/2020
AIRPORT	4	ACE HARDWARE	599599	AIRPORT HANGAR DOOR REPAIRS	05/08/2020	91.95	91.95	06/01/2020
AIRPORT	4	ACE HARDWARE	599927	T HANDLE LOCKING GARAGE	05/11/2020	46.76	46.76	06/01/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	148	COMCAST CABLE	MAY2020 223651	1650 FRANKLIN GROVE RD 877110301	05/01/2020	187.07	187.07	05/31/2020
AIRPORT	555	NICOR	MAY 2020 020007	1650 FRANKLIN GROVE RD	05/15/2020	63.38	63.38	06/01/2020
AIRPORT	555	NICOR	MAY 2020 910003	CITY OF DIXON AIRPORT RT HANGER	05/14/2020	49.43	49.43	06/01/2020
Total AIRPORT:						617.59	617.59	
MUNICIPAL BAND								
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	JULY 15 2019	JULY 15 & 19 REHEARSAL/CONCERT	04/30/2020	30.00	30.00	06/01/2020
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	Apr 2020	APRIL 2020 LIBRARIAN	05/26/2020	25.00	25.00	06/01/2020
Total MUNICIPAL BAND:						55.00	55.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	764	THE NEXT PICTURE SHOW	MAY 2020	DONATION FOR PURCHASE OF BUILD	05/19/2020	25,000.00	25,000.00	05/20/2020
Total PUBLIC RELATIONS & MARKETING:						25,000.00	25,000.00	
Grand Totals:						616,245.62	616,245.62	

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 05/18/2020-06/01/2020
Invoice.Batch = "06-01"