

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

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

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	604230	RENTAL GENERATOR 7500 WATT	06/18/2020	82.50	82.50	07/20/2020
	1539	CIVIL MATERIALS	121831	20.14TN HOT MIX	06/22/2020	1,208.40	1,208.40	07/20/2020
	492	MARTIN & COMPANY EXCAVATING	27890	25.85TN CHIPS, 29.43TN ROADSTONE	06/27/2020	412.93	412.93	07/20/2020
	509	METROPOLITAN INDUSTRIES INC	018696	SCADA UPGRADES	07/08/2020	3,280.00	3,280.00	07/20/2020
	650	ROCK RIVER READY MIX	16671	PEORIA AVE, BOYD ST PROJECT	06/30/2020	5,436.00	5,436.00	07/20/2020
	2633	ROCK VALLEY CONCRETE CUTTING L	01101	D/S SLAB SAW	06/18/2020	806.40	806.40	07/20/2020
	682	SCHMITT PLUMBING & HEATING	59778	PEORIA/BOYD - 4"SECTION OF 10"SE	06/15/2020	2,202.50	2,202.50	07/20/2020
	682	SCHMITT PLUMBING & HEATING	59790	INSTALL MANHOLE AND 3 SECTIONS	06/16/2020	2,402.50	2,402.50	07/20/2020
	682	SCHMITT PLUMBING & HEATING	59800	INSTALLED 5 PC OF 10" SEWER MAIN	06/17/2020	1,975.00	1,975.00	07/20/2020
	682	SCHMITT PLUMBING & HEATING	59811	CORED OUT STREET TO PREPARE F	06/18/2020	1,002.90	1,002.90	07/20/2020
	836	WELLS FARGO	JUNE 2020 3949 HUYETT	KARGO MASTER SHELF, BIN	07/03/2020	747.40	747.40	07/20/2020
Total :						19,556.53	19,556.53	
<b>COUNCIL</b>								
COUNCIL	2526	BMS TECHNOLOGIES	68913	JUNE 2020 - UTILITY BILL PROCESSIN	07/06/2020	427.00	427.00	07/20/2020
COUNCIL	2251	ROOTED IN MEDIA INC	289	DIXON CITY COUNCIL MEETING LIVE	06/01/2020	250.00	250.00	07/16/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	160122	JUNE 2020 PROFESSIONAL SERVICE	07/10/2020	9,139.50	9,139.50	07/20/2020
Total COUNCIL:						9,816.50	9,816.50	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C47884A	CAPTAINS WRITTEN EXAM	07/06/2020	357.00	357.00	07/20/2020
Total FIRE/ POLICE COMMISSION:						357.00	357.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1933	CHASE PAYMENTECH	JUNE 2020 5946988	NON UTILITY FEES JUNE 2020	06/01/2020	197.74	197.74	07/19/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	June 2020 C057	INDIVIDUAL COUNSELING 06.04.2020	06/04/2020	100.00	100.00	07/20/2020
ADMINISTRATION	836	WELLS FARGO	JULY 2020 LANGLOSS #1	LUNCH MEETING 06.15.2020	07/03/2020	46.27	46.27	07/20/2020
ADMINISTRATION	836	WELLS FARGO	JULY 2020 SHIPMAN #442	DRINKING WATER	07/03/2020	24.12	24.12	07/20/2020
ADMINISTRATION	854	WIPFLI LLP	1642742	FIRST PROGRESS BILLING AUDIT FY2	06/30/2020	8,000.00	8,000.00	07/20/2020
ADMINISTRATION	1814	XPRESS BILL PAY	49639	JUNE 2020 NONCC UTILITY CC FEES	07/01/2020	60.06	60.06	07/19/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:						8,428.19	8,428.19	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	136	CIVIC SYSTEMS LLC	CVC19370	SEMI ANNUAL SOFTWARE FEES/7-1-1	06/22/2020	5,526.50	5,526.50	07/20/2020
INFORMATION TECHN	148	COMCAST CABLE	JUNE 2020 060020	INTERNET 210 S HENNEPIN 87711030	06/26/2020	93.35	93.35	07/19/2020
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2003056	QUARTERLY FIBER CONNECTION FE	07/01/2020	1,800.00	1,800.00	07/20/2020
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS INC	19215	MOVE/ABC	07/02/2020	850.00	850.00	07/20/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	12046	INTERNET SERVICE AUG 2020	07/02/2020	224.99	224.99	07/20/2020
INFORMATION TECHN	749	TDG COMMUNICATIONS	16143	WEBSITE MAINTENANCE-ADD COVID-	06/15/2020	495.00	495.00	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	DUO SECURITY 2-FACTOR LOGIN SU	07/03/2020	240.00	240.00	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	ZOOM (MATTHECKMAN)	07/03/2020	14.99	14.99	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	SEVER HARD DRIVE (REPLACEMENT)	07/03/2020	282.97	282.97	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	AMAZON MUSIC (DOWNTOWN MUSIC	07/03/2020	9.99	9.99	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	CREDIT CARD SCANNERS (QTY 2)	07/03/2020	99.00	99.00	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	BARCODE SCANNERS (QTY 2)	07/03/2020	61.98	61.98	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	USB 4-PORT ADAPTERS (QTY 3)	07/03/2020	53.97	53.97	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	SECURITY CAMERA(REPLACEMENT	07/03/2020	134.87	134.87	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	DELL POWER SUPPLY (AIRPORT AWO	07/03/2020	49.98	49.98	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	MONITOR CLEANING WIPES	07/03/2020	19.95	19.95	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	BATTERY BACKUP REPLACEMENT BA	07/03/2020	73.99	73.99	07/20/2020
INFORMATION TECHN	836	WELLS FARGO	JULY 2020 PHILHOWER #	DELL OPTIPLEX WALL MOUNTS (QTY	07/03/2020	59.98	59.98	07/20/2020
Total INFORMATION TECHNOLOGY:						10,091.51	10,091.51	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	95810	PROJECT 17-067B PRELIM ENG II BIK	06/30/2020	16,500.00	16,500.00	07/20/2020
Total GRANT EXPENSES:						16,500.00	16,500.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	95811	PROJECT 18-833 CITY OF DIXON-FY2	06/30/2020	28,403.00	28,403.00	07/20/2020
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	95812	PROJECT 20-208 CITY OF DIXON-2020	06/30/2020	8,901.00	8,901.00	07/20/2020
Total INFRASTRUCTURE FUND EXPENSES:						37,304.00	37,304.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	605254	MISC TOOLS FOR CITY HALL	06/27/2020	15.80	15.80	07/20/2020
MUNICIPAL	4	ACE HARDWARE	606428	GARDEN SPRAYER	07/08/2020	13.49	13.49	07/20/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	001592316396	MATS, NYLON/RUBBER	06/30/2020	109.62	109.62	07/20/2020
MUNICIPAL	144	CNA SURETY	68644163	BOND PREMIUM #68644163	07/08/2020	392.00	392.00	07/20/2020

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MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA44710	COMMERCIAL FIRE ALARM MONITORI	07/01/2020	120.00	120.00	07/20/2020
MUNICIPAL	505	MENARDS	67360	DEHUMIDIFER AND 2 BOX FANS FOR	07/05/2020	283.65	283.65	07/20/2020
MUNICIPAL	1989	THE HOME DEPOT PRO	558171245	ES 300 XP CARPET EXTRACTOR (CLE	06/25/2020	3,252.14	3,252.14	07/20/2020
Total MUNICIPAL:						4,186.70	4,186.70	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	605175	BASEMENT REMODEL	06/26/2020	70.38	70.38	07/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	605695	BAY DOORS	07/01/2020	28.75	28.75	07/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	606233	BASEMENT SUPPLIES	07/06/2020	5.19	5.19	07/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	606242	BAY DOOR PROJECT	07/06/2020	22.22	22.22	07/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	606415	DRYLOK FAST PLUG 10LB, GLUE FLO	07/08/2020	22.48	22.48	07/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	606484	PIPE, ELBOW, PIPE STRAP	07/08/2020	30.33	30.33	07/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	606746	BASEMENT SUPPLIES	07/10/2020	4.49	4.49	07/20/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	L06578	BASEMENT REMODEL	07/09/2020	3.99	3.99	07/20/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	95836	PROJECT 19-945 DIMCO SUPPLEMEN	06/30/2020	4,563.00	4,563.00	07/20/2020
CAPITAL FUND EXPEN	505	MENARDS	67483	BAY DOORS	07/06/2020	26.75	26.75	07/20/2020
CAPITAL FUND EXPEN	635	RAYNOR DOOR AUTHORITY	33814	DCMS WALL PROJECT-DOOR OPENE	06/30/2020	885.50	885.50	07/20/2020
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2007-278920	BAY DOORS	07/01/2020	133.20	133.20	07/20/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	4130-8	BAY DOORS	07/02/2020	40.94	40.94	07/20/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	4131-6	BAY DOORS	07/02/2020	9.65	9.65	07/20/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	4148-0	BAY DOOR SUPPLIES	07/02/2020	67.19	67.19	07/20/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	4196-9	BAY DOOR SUPPLIES	07/06/2020	39.75	39.75	07/20/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	4304-9	BAY DOORS	07/09/2020	28.62	28.62	07/20/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	4324-7	BAY DOORS	07/10/2020	6.08	6.08	07/20/2020
CAPITAL FUND EXPEN	836	WELLS FARGO	JULY 2020 SHIPMAN #442	RESTROOM SIGNS, HANDICAP GRAB	07/03/2020	238.96	238.96	07/20/2020
Total CAPITAL FUND EXPENSES:						6,227.47	6,227.47	
<b>BUILDING ZONING</b>								
BUILDING ZONING	339	HUFFMAN CAR WASH	145923	CAR WASH	06/05/2020	5.75	5.75	07/20/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	146049	CAR WASH	06/23/2020	5.75	5.75	07/20/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	146072	CAR WASH	06/28/2020	5.75	5.75	07/20/2020
BUILDING ZONING	665	RUSS' AUTOMOTIVE SERVICE & TOWI	JUNE 2020	TIRE REPAIR	06/08/2020	20.00	20.00	07/20/2020
Total BUILDING ZONING:						37.25	37.25	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	603770	16" BAR ST, 55 CHAIN LOOP	06/15/2020	57.90	57.90	07/20/2020
STREETS	4	ACE HARDWARE	605020	STUMP GRINDER	06/25/2020	330.00	330.00	07/20/2020
STREETS	4	ACE HARDWARE	605110	STIHL	06/26/2020	467.96	467.96	07/20/2020

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STREETS	4	ACE HARDWARE	605196	COUPLE 3"DWV X3"SCH4HXH	06/26/2020	5.72	5.72	07/20/2020
STREETS	4	ACE HARDWARE	605200	ALUMINUM PIPE WRENCH	06/26/2020	68.38	68.38	07/20/2020
STREETS	4	ACE HARDWARE	605895	ANGLER BROOM DUSTPAN	07/02/2020	8.99	8.99	07/20/2020
STREETS	4	ACE HARDWARE	606077	STUMP GRINDER RENTAL	07/06/2020	660.00	660.00	07/20/2020
STREETS	4	ACE HARDWARE	606111	SCOOP GRAIN POLY	07/06/2020	50.38	50.38	07/20/2020
STREETS	38	ANNE'S LANDSCAPE SUPPLY	78543	BULK COMPOST	06/30/2020	107.97	107.97	07/20/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	001592328383	MATS, NYLON/RUBBER	07/09/2020	131.61	131.61	07/20/2020
STREETS	1539	CIVIL MATERIALS	121860	15.42TN UPM PATCH MIX	06/24/2020	2,004.60	2,004.60	07/20/2020
STREETS	1539	CIVIL MATERIALS	121953	15.89TN HOX MIX	06/26/2020	953.40	953.40	07/20/2020
STREETS	148	COMCAST CABLE	JULY 2020 223677	INTERNET 1610 FRANKLIN GROVE RD	07/10/2020	127.73	127.73	07/19/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17545151901	1650 FRANKLIN GROVE RD	06/28/2020	70.03	70.03	07/20/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17545231601	105 E RIVER RD	06/28/2020	518.98	518.98	07/20/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17545325301	E RIVER RD	06/28/2020	69.75	69.75	07/20/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17554942101	BLOODY GULCH RD	06/28/2020	33.52	33.52	07/20/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17581350301	0 RIVER ST, ALLEY S GALENA	06/28/2020	467.63	467.63	07/20/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17653460601	0 GRAHAM ST, DEMENT AVE	06/28/2020	10,468.73	10,468.73	07/20/2020
STREETS	2564	DAVENPORT ELECTRIC CONTRACT C	42710	MOVE POWER LINES TO ORIG LOC-G	06/16/2020	2,064.00	2,064.00	07/20/2020
STREETS	565	NORTH'S OIL COMPANY	3050866	89GAL DIESEL	06/24/2020	192.87	192.87	07/20/2020
STREETS	565	NORTH'S OIL COMPANY	3050869	99GAL DIESEL	06/30/2020	214.54	214.54	07/20/2020
STREETS	565	NORTH'S OIL COMPANY	3050879	23258 DIESEL FUEL	07/07/2020	197.83	197.83	07/20/2020
STREETS	565	NORTH'S OIL COMPANY	3050880	23258 DIESEL FUEL	07/07/2020	80.44	80.44	07/20/2020
STREETS	627	QUALITY READY MIX CONCRETE INC	31786	6 BAGS 4000 PSI	06/05/2020	459.00	459.00	07/20/2020
STREETS	627	QUALITY READY MIX CONCRETE INC	31836	6 BAGS 4000 PSI	06/11/2020	594.00	594.00	07/20/2020
STREETS	627	QUALITY READY MIX CONCRETE INC	57654	6 BAGS 4000 PSI	06/09/2020	372.00	372.00	07/20/2020
STREETS	627	QUALITY READY MIX CONCRETE INC	57738	6 BAGS 4000 PSI	06/12/2020	190.00	190.00	07/20/2020
STREETS	638	RENNER QUARRIES LTD.	53054	76.67TN 1"MINUS	06/30/2020	425.51	425.51	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16617	4YDS 4000	06/17/2020	414.00	414.00	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16659	2.25 YDS 4000	06/18/2020	232.87	232.87	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16684	2.50 YDS 4000	06/19/2020	258.75	258.75	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16716	1.50 YDS 4000	06/23/2020	155.25	155.25	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16816	4 YDS FLOWABLE FILL	06/26/2020	316.80	316.80	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16840	3 YDS 4000	06/29/2020	310.50	310.50	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16853	2YDS 4000	06/30/2020	207.00	207.00	07/20/2020
STREETS	650	ROCK RIVER READY MIX	16858	2YDS 4000	06/30/2020	207.00	207.00	07/20/2020
STREETS	728	STERLING NAPA AUTO PARTS	052454	BATTERY	06/25/2020	66.69	66.69	07/20/2020
STREETS	728	STERLING NAPA AUTO PARTS	053483	ALTERNATOR	07/02/2020	237.46	237.46	07/20/2020
STREETS	728	STERLING NAPA AUTO PARTS	053718	DEF 2.5 GAL JUG	07/06/2020	18.98	18.98	07/20/2020
STREETS	836	WELLS FARGO	JULY 2020 CANTERBURY	CNL CL F&R FAN 30IN PEDESTAL IND	07/03/2020	179.99	179.99	07/20/2020
STREETS	836	WELLS FARGO	JULY 2020 CANTERBURY	FUEL HOSE	07/03/2020	49.99	49.99	07/20/2020
STREETS	836	WELLS FARGO	JULY 2020 CANTERBURY	HEADSET	07/03/2020	35.05-	35.05-	07/20/2020

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Total STREETS:						24,013.70	24,013.70	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	605533	DIABLO RECIP, PRUNING BLADE	06/30/2020	25.17	25.17	07/20/2020
PUBLIC PROPERTY	4	ACE HARDWARE	605575	BRUSH REMOVAL	06/30/2020	8.63	8.63	07/20/2020
PUBLIC PROPERTY	4	ACE HARDWARE	606182	STIHL HEDGE	07/06/2020	137.48	137.48	07/20/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	001592319869	SHOP TOWELS	07/02/2020	9.61	9.61	07/20/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592319869	SHOP TOWELS	07/02/2020	9.61	9.61	07/20/2020
PUBLIC PROPERTY	1541	KALEEL'S	1125	HI VIS SHIRTS-SWEGLE	06/30/2020	47.50	47.50	07/20/2020
PUBLIC PROPERTY	1541	KALEEL'S	7037	EMB. ONLY - PUBLIC PRPTY, SWEGLE	06/30/2020	27.50	27.50	07/20/2020
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	JULY 2020	PETUNIA WATERING-JUNE2020	07/07/2020	5,000.00	5,000.00	07/20/2020
PUBLIC PROPERTY	555	NICOR	JUNE 2020 191954	105 W RIVER ST 69412191954	06/19/2020	39.31	39.31	07/20/2020
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2020 HECKMAN #43	JULY CHRISTMAS DECOR STORAGE	07/03/2020	257.00	257.00	07/20/2020
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2020 PHILLIPS #441	REESE 3000LBS ARCH RAMP PAIR	07/03/2020	219.99	219.99	07/20/2020
Total PUBLIC PROPERTY:						5,781.80	5,781.80	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	605508	ICE MACHINE	06/30/2020	12.59	12.59	07/20/2020
CEMETERY	4	ACE HARDWARE	605533	DIABLO RECIP, PRUNING BLADE	06/30/2020	25.17	25.17	07/20/2020
CEMETERY	4	ACE HARDWARE	606182	STIHL HEDGE	07/06/2020	137.47	137.47	07/20/2020
CEMETERY	4	ACE HARDWARE	606298	DRAIN BOILR BRASS	07/07/2020	28.76	28.76	07/20/2020
CEMETERY	4	ACE HARDWARE	606346	THROTTLE TRIGGER, FILTER AIR PLE	07/07/2020	59.08	59.08	07/20/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	001592319869	SHOP TOWELS	07/02/2020	9.61	9.61	07/20/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592319869	SHOP TOWELS	07/02/2020	9.61	9.61	07/20/2020
CEMETERY	1541	KALEEL'S	1125	HI VIS SHIRTS-SWEGLE	06/30/2020	47.50	47.50	07/20/2020
CEMETERY	1541	KALEEL'S	7037	EMB. ONLY - PUBLIC PRPTY, SWEGLE	06/30/2020	27.50	27.50	07/20/2020
CEMETERY	555	NICOR	JUNE 2020 910009	NS RT 38 1 W CHURCH DIXON - 94871	06/16/2020	44.01	44.01	07/20/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	31814	MASON SAND	06/08/2020	52.50	52.50	07/20/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	31850	6 BAGS 4000 PSI	06/12/2020	249.00	249.00	07/20/2020
Total CEMETERY:						702.80	702.80	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W36314	REPLACE BROKEN THERMOSTAT	07/08/2020	495.61	495.61	07/20/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592328382	RUG SERVICE PSB	07/09/2020	89.38	89.38	07/20/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	109167	PAPER TOWELS AND POLISH PADS P	01/09/2020	60.20	60.20	07/20/2020
Total PUBLIC SAFETY BUILDING:						645.19	645.19	

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<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		4	ACE HARDWARE	602226	APPLIANCE EPOXY, WEED&GRASS KI	06/02/2020	49.16	49.16	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602378	CLAMP	06/03/2020	6.76	6.76	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602635	CLAMPS, RESIN KIT	06/05/2020	12.23	12.23	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602743	HARDWARE	06/06/2020	14.14	14.14	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602798	HARDWARE	06/06/2020	5.94	5.94	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602804	HARDWARE	06/06/2020	5.04	5.04	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602827	HARDWARE	06/07/2020	3.85	3.85	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602836	MAJIC LUB, THREAD SEAL	06/07/2020	11.76	11.76	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	602860	HARDWARE	06/07/2020	12.88	12.88	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	604685	WEED B GON	06/23/2020	6.49	6.49	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	604758	KEY-SINGLE CUT	06/23/2020	5.97	5.97	07/20/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	605104	HARDWARE	06/26/2020	4.56	4.56	07/20/2020
DOWNTOWN MAINTEN		208	DIXON PAINT COMPANY	D0025936	RUBBER BASED POOL PAINT	05/22/2020	255.00	255.00	07/20/2020
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JULY 2020	CONTRACT MAINT AUGUST 1-SEPTE	07/06/2020	2,075.00	2,075.00	07/20/2020
DOWNTOWN MAINTEN		505	MENARDS	67229	PURDY 9"X3/8", ULTRA INT PAINT	07/03/2020	55.91	55.91	07/20/2020
DOWNTOWN MAINTEN		505	MENARDS	67321	PINE CASING SET 356 32"	07/04/2020	17.99	17.99	07/20/2020
DOWNTOWN MAINTEN		505	MENARDS	67333	CLASSIC X 12', RADAR 2X4, CLASSIC	07/05/2020	39.72	39.72	07/20/2020
Total DOWNTOWN MAINTENANCE:							2,582.40	2,582.40	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		148	COMCAST CABLE	JUNE 2020 166520	INTERNET 612 E SEVENTH ST 877110	06/27/2020	49.95	49.95	07/19/2020
TRAFFIC MAINTENANC		2632	ENNIS-FLINT INC	397815	WB WHIT IL FAST DRY	06/30/2020	6,960.25	6,960.25	07/20/2020
TRAFFIC MAINTENANC		615	POTTERS INDUSTRIES LLC	91285433	IL TYPE B STANDARD HYWY SAFETY	06/23/2020	2,944.00	2,944.00	07/20/2020
TRAFFIC MAINTENANC		690	SHERWIN WILLIAMS	0444-3	QP EASYOUTFL, FLEXPROHOSE	07/08/2020	49.77	49.77	07/20/2020
TRAFFIC MAINTENANC		690	SHERWIN WILLIAMS	4279-3	GUARD RAC 5	07/08/2020	41.15	41.15	07/20/2020
Total TRAFFIC MAINTENANCE:							10,045.12	10,045.12	
<b>RES SERVICE LINE REPAIR</b>									
RES SERVICE LINE RE		531	MO-ST PLUMBING	24323	WATER SERVICE LINE REPAIR -M1209	06/30/2020	3,000.00	3,000.00	07/20/2020
Total RES SERVICE LINE REPAIR:							3,000.00	3,000.00	
<b>WATER</b>									
WATER		1166	1ST AYD CORPORATION	PSI374232	DISPOSABLE BLACK NITRILE GLOVE	06/19/2020	64.83	64.83	07/20/2020
WATER		4	ACE HARDWARE	12345	900 ELBW 1/2" SLDR SPPR	07/02/2020	5.84	5.84	07/20/2020
WATER		4	ACE HARDWARE	599257	BLOWOFF DUSTER	05/05/2020	25.88	25.88	07/20/2020
WATER		4	ACE HARDWARE	604650	BATTERIES	06/23/2020	12.99	12.99	07/20/2020
WATER		4	ACE HARDWARE	605010	CONDUIT, TUBE COPPER	06/25/2020	116.97	116.97	07/20/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	606312	CORD EXTN	07/07/2020	26.99	26.99	07/20/2020
WATER		4	ACE HARDWARE	606387	VLVBALL FP	07/08/2020	8.99	8.99	07/20/2020
WATER		4	ACE HARDWARE	606454	CLIP SPRING BAR, PIPE STRAP, CAP,	07/08/2020	20.31	20.31	07/20/2020
WATER		4	ACE HARDWARE	606490	PLASTI DIP, CAP 1.5 SLIP, CAP PVC	07/08/2020	21.20	21.20	07/20/2020
WATER		2524	ALEXANDER CHEMICAL CORPORATI	26693	CHLORINE	07/02/2020	3,097.50	3,097.50	07/20/2020
WATER		24	ALL-SAFE OF DIXON	121354	SHIPPING TO PDC	06/17/2020	132.03	132.03	07/20/2020
WATER		24	ALL-SAFE OF DIXON	122565	SHIPPING WL#10 CHLORINE SCALE F	07/08/2020	89.56	89.56	07/20/2020
WATER		2526	BMS TECHNOLOGIES	68913	JUNE 2020- UTILITY BILL POSTAGE	07/06/2020	1,065.35	1,065.35	07/20/2020
WATER		2526	BMS TECHNOLOGIES	68913	JUNE 2020 - UTILITY BILL PROCESSIN	07/06/2020	407.72	407.72	07/20/2020
WATER		977	CGH MEDICAL CENTER	Jun 2020 261648	VISIT 20047175	06/24/2020	68.00	68.00	07/20/2020
WATER		977	CGH MEDICAL CENTER	Jun 2020 261648	VISIT 20053247	06/24/2020	50.00	50.00	07/20/2020
WATER		1933	CHASE PAYMENTECH	JUNE 2020 5945769	UTILITY CC FEES JUNE 2020	06/01/2020	1,833.98	1,833.98	07/19/2020
WATER		136	CIVIC SYSTEMS LLC	CVC19370	SEMI ANNUAL SOFTWARE FEES/7-1-1	06/22/2020	2,763.25	2,763.25	07/20/2020
WATER		148	COMCAST CABLE	JULY 2020 258608	INTERNET 1329 N GALENA 877110301	07/05/2020	138.35	138.35	07/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17756621101	420 E RIVER RD WELL #5	06/29/2020	1,599.05	1,599.05	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767023301	1329 N GALENA AVE WL#9, 10634417	06/29/2020	2,547.71	2,547.71	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767025601	1100 WARP RD WL#8 10634420	06/29/2020	2,832.41	2,832.41	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767028901	92 ARTESIAN PLACE-MAIN PLANT 106	06/29/2020	3,893.75	3,893.75	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767033701	1512 S COLLEGE AVE	06/29/2020	261.18	261.18	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767047401	1952 LOWELL PARK RD BOOSTER 9 1	06/29/2020	92.08	92.08	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767052101	2019 LOWELL PARK RD HYDRO BLDG	06/29/2020	98.45	98.45	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767052501	1740 N BRINTON AVE 10634423	06/29/2020	105.52	105.52	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767055601	1552 DUTCH RD WL#10 10634413	06/29/2020	1,356.33	1,356.33	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767074701	1125 N JEFFERSON AVE. WEL#6 1063	06/29/2020	2,646.91	2,646.91	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17767117801	0 CHICAGO AVE BOOSTER 8	06/29/2020	313.41	313.41	07/20/2020
WATER		157	CONSTELLATION NEW ENERGY INC	729627432	1025 NACHUSA WELL 7	06/29/2020	3,121.60	3,121.60	07/20/2020
WATER		1612	CORE & MAIN LP	M546410	1" COMB DRILL & TAP	06/22/2020	365.05	365.05	07/20/2020
WATER		339	HUFFMAN CAR WASH	146088	CAR WASH	07/01/2020	9.25	9.25	07/20/2020
WATER		458	LAYNE CHRISTENSEN COMPANY	1822983	CHANGING OF BEARING ON HIGH LIF	06/26/2020	2,418.20	2,418.20	07/20/2020
WATER		458	LAYNE CHRISTENSEN COMPANY	1822984	CHANGING OF BEARINGS ON HIGH LI	06/26/2020	1,193.20	1,193.20	07/20/2020
WATER		1753	MURPHY & DICKY INC	62920-3	NEPTUNE DUAL PROP MIXER	06/29/2020	6,206.40	6,206.40	07/20/2020
WATER		1753	MURPHY & DICKY INC	62920-3	NEPTUNE DUAL PROP MIXER	06/29/2020	178.42	178.42	07/20/2020
WATER		555	NICOR	JUNE 2020 356015	1952 LOWELL PARK RD- 70-38-23-560	06/26/2020	119.78	119.78	07/20/2020
WATER		555	NICOR	JUNE 2020 593337	1740 N BRINTON AVE - 99-49-75-9333-	06/29/2020	120.06	120.06	07/20/2020
WATER		555	NICOR	JUNE 2020 930232	2019 LOWELL PARK RD-90116930232	06/26/2020	38.30	38.30	07/20/2020
WATER		594	PDC LABORATORIES	I9422506	UCMR4 TESTING	07/02/2020	595.00	595.00	07/20/2020
WATER		594	PDC LABORATORIES	I9422752	UCMR4 TESTING	07/06/2020	3,725.00	3,725.00	07/20/2020
WATER		594	PDC LABORATORIES	I9422909	FLUORIDE BY PROBE	07/07/2020	72.00	72.00	07/20/2020
WATER		594	PDC LABORATORIES	I9423156	GROSS ALPHA, RADIUM 226, 228	07/08/2020	255.00	255.00	07/20/2020
WATER		596	PEST CONTROL CONSULTANTS	219238	MTHLY SERVICE JULY 2020	07/06/2020	68.00	68.00	07/20/2020
WATER		728	STERLING NAPA AUTO PARTS	053442	RETRIEVING TOOL	07/02/2020	6.08	6.08	07/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	728	STERLING NAPA AUTO PARTS	054017	PORTABLE GENERATOR-BATTERY	07/07/2020	252.18	252.18	07/20/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0870023	DI SERVICE	06/29/2020	78.92	78.92	07/20/2020
WATER	809	USA BLUEBOOK	248470	LAB SUPPLIES	05/27/2020	479.47	479.47	07/20/2020
WATER	809	USA BLUEBOOK	279551	PIPE DEBURRING TOOL, TUBING CUT	06/26/2020	145.72	145.72	07/20/2020
WATER	809	USA BLUEBOOK	281916	GAUGE SHOCK ABSORBER FOR H2O	06/30/2020	113.71	113.71	07/20/2020
WATER	809	USA BLUEBOOK	286517	JOHN CRANE PACKING 5/16X18, 3/8X	07/06/2020	303.15	303.15	07/20/2020
WATER	809	USA BLUEBOOK	289088	PHOSPHATE & FLUORIDE ACCU-VAC	07/08/2020	1,174.89	1,174.89	07/20/2020
WATER	1048	UTILITY EQUIPMENT CO.	10085850-000	DRILL & TAP	06/29/2020	607.68	607.68	07/20/2020
WATER	1048	UTILITY EQUIPMENT CO.	110037418-000	5/8X3/4 METER CONNECTION	07/06/2020	180.00	180.00	07/20/2020
WATER	1048	UTILITY EQUIPMENT CO.	110037418-000	5/8X3/4 METER CONNECTION	07/06/2020	27.76	27.76	07/20/2020
WATER	831	WATER PRODUCTS CO.	0296435	CASCADE, TAPPED DUCTILE LUG, CL	07/06/2020	691.20	691.20	07/20/2020
WATER	831	WATER PRODUCTS CO.	0296436	VALVE BOX W/LID, TOP SECTION VAL	07/06/2020	1,485.00	1,485.00	07/20/2020
WATER	831	WATER PRODUCTS CO.	0296437	1.25 WESTERN REPAIR LIDS, 1.50 WE	07/06/2020	435.72	435.72	07/20/2020
WATER	836	WELLS FARGO	JULY 2020 MILLER #5661	AUTO REPLENISH IPASS	07/03/2020	20.00	20.00	07/20/2020
WATER	836	WELLS FARGO	JULY 2020 MILLER #5661	OVERNIGHT MAILING	07/03/2020	13.17	13.17	07/20/2020
WATER	836	WELLS FARGO	JULY 2020 PHILHOWER #	DELL OPTIPLEX 7070 MICRO	07/03/2020	605.59	605.59	07/20/2020
WATER	836	WELLS FARGO	JULY 2020 PHILHOWER #	APC UPS BATTERY BACKUPS (QTY 2)	07/03/2020	151.98	151.98	07/20/2020
WATER	836	WELLS FARGO	JULY 2020 PHILHOWER #	FIBER TO ETHERNET CONVERTER (Q	07/03/2020	39.98	39.98	07/20/2020
WATER	836	WELLS FARGO	JULY 2020 PHILHOWER #	APC UPS BATTERY BACKUPS (QTY 4)	07/03/2020	281.16	281.16	07/20/2020
WATER	836	WELLS FARGO	JUNE 2020 3949 HUYETT	BULK COMPOSIT	07/03/2020	146.11	146.11	07/20/2020
WATER	836	WELLS FARGO	JUNE 2020 3949 HUYETT	BULK COMPOSIT	07/03/2020	146.11	146.11	07/20/2020
WATER	836	WELLS FARGO	JUNE 2020 3949 HUYETT	GRAPHIC LCD KEY PAD	07/03/2020	233.73	233.73	07/20/2020
WATER	836	WELLS FARGO	JUNE 2020 3949 HUYETT	CCCDI LICENSE FEE	07/03/2020	25.00	25.00	07/20/2020
WATER	836	WELLS FARGO	JUNE 2020 3949 HUYETT	DIGITAL PRESSURE GAGE	07/03/2020	809.43	809.43	07/20/2020
WATER	1814	XPRESS BILL PAY	49639	JUNE 2020 UTILITY CC FEES	07/01/2020	570.60	570.60	07/19/2020
Total WATER:						53,206.14	53,206.14	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI376846	MISC SUPPLIES	07/01/2020	286.73	286.73	07/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	603381	UNIVERSAL FLAT BLACK, C-PAK USS	06/11/2020	10.42	10.42	07/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604207	RENTAL - HAMMER DRILL	06/18/2020	99.00	99.00	07/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604245	CUT OFF BLD MTL 14"	06/18/2020	14.38	14.38	07/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604822	MINERAL SPIRITS 128OZ	06/24/2020	12.59	12.59	07/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604838	MIS SUPPLIES	06/24/2020	36.94	36.94	07/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604896	PLUG DRAIN TEST	06/24/2020	4.49	4.49	07/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	605439	SMART-FILL SPOUT, ACE WATER 16.9	06/29/2020	26.03	26.03	07/20/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592316401	RUBBER MATS	06/30/2020	68.98	68.98	07/20/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592324922	RUBBER MATS	07/07/2020	68.98	68.98	07/20/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	68913	JUNE 2020- UTILITY BILL POSTAGE	07/06/2020	1,065.36	1,065.36	07/20/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	68913	JUNE 2020 - UTILITY BILL PROCESSIN	07/06/2020	407.73	407.73	07/20/2020



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JUNE 2020 5945769	UTILITY CC FEES JUNE 2020	06/01/2020	1,833.99	1,833.99	07/19/2020
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC19370	SEMI ANNUAL SOFTWARE FEES/7-1-1	06/22/2020	2,763.25	2,763.25	07/20/2020
SEWAGE TREATMENT	1992	CJL & M LLC	602	CONTRACTUAL JUN3 2020	07/02/2020	3,217.50	3,217.50	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	10634415	2600 W THIRD - 7296274-28	06/25/2020	23,647.01	23,647.01	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17545035101	1731 TILTON PARK DR	06/28/2020	40.04	40.04	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17545041501	926 E RIVER RD	06/28/2020	54.59	54.59	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17545109501	706 E FELLOWS	06/28/2020	69.05	69.05	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17545152301	976 TAYLOR CT	06/28/2020	215.58	215.58	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17545333201	128 LIBERTY CT	06/28/2020	35.80	35.80	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17545354201	LOWELL PARK RD RT 26 LIFT STATIO	06/28/2020	226.76	226.76	07/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17554940901	1670 BRANDYWINE LN	06/28/2020	71.84	71.84	07/20/2020
SEWAGE TREATMENT	1612	CORE & MAIN LP	M585403	LUBE SWR PIPE, CEMENT SWAB, 12	06/26/2020	267.82	267.82	07/20/2020
SEWAGE TREATMENT	1612	CORE & MAIN LP	M617016	CLAYXCI/PVC CPLG	07/07/2020	135.34	135.34	07/20/2020
SEWAGE TREATMENT	1612	CORE & MAIN LP	M617016	FREIGHT	07/07/2020	50.85	50.85	07/20/2020
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	0020671	BLADE QTY 6	07/08/2020	107.28	107.28	07/20/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145978	CAR WASH	06/12/2020	5.75	5.75	07/20/2020
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450 (A)	FY 2021 BILLING	06/26/2020	15,000.00	15,000.00	07/20/2020
SEWAGE TREATMENT	2552	JOHNSON TOWING & RECOVERY LLC	7059	TOWING - N.BRINTON TO HARDENS	06/16/2020	300.00	300.00	07/20/2020
SEWAGE TREATMENT	1541	KALEEL'S	7082	EMB. ONLY - WASTEWATER-J.LESLIE	07/09/2020	39.00	39.00	07/20/2020
SEWAGE TREATMENT	436	KITZMAN'S LTD.	414964	4-2X4X8	07/01/2020	16.80	16.80	07/20/2020
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	27891	8.09TN 3/8" SURFACE	06/27/2020	453.04	453.04	07/20/2020
SEWAGE TREATMENT	505	MENARDS	66418	DIESEL CAN, SAE SOLIDNUTDRV, 60C	06/24/2020	86.70	86.70	07/20/2020
SEWAGE TREATMENT	555	NICOR	JUNE 2020 320003	2400 W FIRST ST - 44122320003	06/19/2020	60.06	60.06	07/20/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050873	51GAL DIESEL	06/30/2020	110.52	110.52	07/20/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	31957	5/8" REROD	06/18/2020	406.40	406.40	07/20/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	31958	1/2" #4 REBAR	06/18/2020	130.00	130.00	07/20/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV489919	COPY PAPER, HIGHLIGHTER 6PC, EN	06/24/2020	122.84	122.84	07/20/2020
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	P22563	DEBRIS HOSE	06/19/2020	349.06	349.06	07/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2020 MCNITT #2650	5" SUPERSIZE 5 BUCKLE OVERSHOE	07/03/2020	259.76	259.76	07/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2020 MCNITT #2650	STAMPS	07/03/2020	55.00	55.00	07/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2020 MCNITT #2650	MISC SUPPLIES	07/03/2020	50.44	50.44	07/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2020 MILLER #5661	AUTO REPLENISH IPASS	07/03/2020	20.00	20.00	07/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2020 MILLER #5661	OVERNIGHT MAILING	07/03/2020	13.18	13.18	07/20/2020
SEWAGE TREATMENT	2610	WESTECH	77632	POS9 SPROCKET 1/2" TRIPLEX 58T-R	07/07/2020	1,708.00	1,708.00	07/20/2020
SEWAGE TREATMENT	2610	WESTECH	77632	FREIGHT	07/07/2020	120.68	120.68	07/20/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	49639	JUNE 2020 UTILITY CC FEES	07/01/2020	570.59	570.59	07/19/2020
Total SEWAGE TREATMENT:						54,716.15	54,716.15	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	603734	MAINTENANCE SUPPLIES	06/15/2020	3.59	3.59	07/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	603957	MAINTENANCE SUPPLIES	06/16/2020	70.18	70.18	07/20/2020
FIRE	4	ACE HARDWARE	603980	HARDWARE	06/16/2020	6.84	6.84	07/20/2020
FIRE	4	ACE HARDWARE	604397	CREDIT RETURN	06/19/2020	11.92-	11.92-	07/20/2020
FIRE	4	ACE HARDWARE	604617	MAINTENANCE SUPPLIES	06/22/2020	6.28	6.28	07/20/2020
FIRE	4	ACE HARDWARE	604643	HARDWARE	06/22/2020	.23	.23	07/20/2020
FIRE	4	ACE HARDWARE	605595	MAINTENANCE SUPPLIES	06/30/2020	3.58	3.58	07/20/2020
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0067964-IN	T10 REPAIR	06/30/2020	994.46	994.46	07/20/2020
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0067965-IN	E4 REPAIR	06/30/2020	440.00	440.00	07/20/2020
FIRE	129	CHUCK'S COMPRESSORS INC.	1710	COMPRESSOR ROUTINE	06/30/2020	295.00	295.00	07/20/2020
FIRE	1490	DINGES FIRE COMPANY	04580	GLOVES	10/28/2019	103.95	103.95	07/20/2020
FIRE	1490	DINGES FIRE COMPANY	11581	HOSE	07/06/2020	797.25	797.25	07/20/2020
FIRE	1274	IL DEPARTMENT OF PUBLIC HEALTH	JULY 2020 IDPH	AMBULANCE LIC FEE #01 1002	07/08/2020	50.00	50.00	07/20/2020
FIRE	474	LINEN EXPRESS	328809	JUNE LAUNDRY	07/01/2020	71.25	71.25	07/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356573	OXYGEN D	07/06/2020	8.75	8.75	07/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356618	OXYGEN D	06/09/2020	8.75	8.75	07/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356634	OXYGEN D	06/16/2020	17.50	17.50	07/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356800	OXYGEN D	06/22/2020	8.75	8.75	07/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356843	OXYGEN M125	06/01/2020	21.00	21.00	07/20/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	357039	OXYGEN D	06/30/2020	8.75	8.75	07/20/2020
FIRE	1071	OLIVER'S FOOD PRIDE	0715	BOTTLED WATER	07/02/2020	15.96	15.96	07/20/2020
FIRE	1071	OLIVER'S FOOD PRIDE	4235	BOTTLED WATER	07/12/2020	15.96	15.96	07/20/2020
FIRE	1071	OLIVER'S FOOD PRIDE	4872	BOTTLED WATER	07/05/2020	5.98	5.98	07/20/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-387349	REPLACEMENT FUSE	07/04/2020	3.99	3.99	07/20/2020
FIRE	677	SBM STERLING BUSINESS CENTER	INV490312	OFFICE SUPPLIES	06/29/2020	54.07	54.07	07/20/2020
FIRE	2638	SHELL - ROCK FALLS IL	4270687	FUEL	07/01/2020	58.54	58.54	07/20/2020
FIRE	1980	SNYDER'S PHARMACY	00341834	AMBULANCE SUPPLIES	06/19/2020	154.24	154.24	07/20/2020
FIRE	1980	SNYDER'S PHARMACY	00342007	AMBULANCE SUPPLIES	06/22/2020	23.98	23.98	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 2638 HENRY	FUEL CAP	07/03/2020	9.73	9.73	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6211 BUSKOH	OFFICE SUPPLIES	07/03/2020	15.39	15.39	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6211 BUSKOH	THROW BAGS- 4	07/03/2020	198.60	198.60	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6211 BUSKOH	PFDS	07/03/2020	473.20	473.20	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6211 BUSKOH	CODE QUESTION CONTRACT	07/03/2020	140.00	140.00	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6229 LOHSE	TRAINING- BUSKOH, LOHSE	07/03/2020	890.00	890.00	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6229 LOHSE	LODGING FOR TRAINING- PALACZ, B	07/03/2020	213.64	213.64	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6229 LOHSE	POSTAGE	07/03/2020	7.50	7.50	07/20/2020
FIRE	836	WELLS FARGO	JUNE 2020 6229 LOHSE	CREDIT FOR CANCELLED TRAINING	07/03/2020	749.00-	749.00-	07/20/2020
Total FIRE:						4,435.97	4,435.97	
<b>POLICE</b>								
POLICE	54	AUTOZONE INC.	1916667804	BATTERY FOR RADAR TRAILER, CLEA	06/12/2020	200.93	200.93	07/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	54	AUTOZONE INC.	1916667805	RETURN- BATTERY	07/13/2020	18.00-	18.00-	07/20/2020
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	70607	DRUGS OF ABUSE PANEL-KRUEGER	06/28/2020	234.00	234.00	07/20/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000928	AUGUST RADIO MAINTENANCE	07/01/2020	433.36	433.36	07/20/2020
POLICE	493	CARD SERVICE CENTER	June 2020 Spare #0137	FUEL HEAD-PTI	07/13/2020	31.98	31.98	07/20/2020
POLICE	493	CARD SERVICE CENTER	June 2020 Spare #0137	RAGAN CLOTHING ALLOWANCE	07/13/2020	90.63	90.63	07/20/2020
POLICE	493	CARD SERVICE CENTER	June 2020 Spare #0137	RAGAN CLOTHING ALLOWANCE	07/13/2020	114.68	114.68	07/20/2020
POLICE	493	CARD SERVICE CENTER	June 2020 Spare #0137	DOG FOOD AND KONGS	07/13/2020	142.83	142.83	07/20/2020
POLICE	144	CNA SURETY	54425711N	LEHMAN NOTARY	07/13/2020	30.00	30.00	07/20/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15852	BATTERY	07/07/2020	345.75	345.75	07/20/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15959	BRAKES, LOF	07/07/2020	1,012.22	1,012.22	07/20/2020
POLICE	339	HUFFMAN CAR WASH	00001547	49 WASHES	06/29/2020	196.00	196.00	07/20/2020
POLICE	1323	K & M TIRE	13531223	5 SQUAD TIRES	06/30/2020	562.85	562.85	07/20/2020
POLICE	427	KEN NELSON AUTO PLAZA	325072	LOF, INSPECTION	06/24/2020	91.68	91.68	07/20/2020
POLICE	427	KEN NELSON AUTO PLAZA	325285	AC REPAIR	07/01/2020	246.28	246.28	07/20/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	AUG 2020	POLICE DISPATCHING, CALL TAKING	07/07/2020	16,821.60	16,821.60	07/20/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5063120200601	JULY RADIO MAINTENANCE	07/01/2020	216.00	216.00	07/20/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-382779	WIPER BLADES FOR 141 SQUAD	05/31/2020	56.98	56.98	07/20/2020
POLICE	606	PIECZYNSKI, LINDA S.	7026	27 COPIES OF ROLL CALL NEWS TRAI	07/06/2020	124.00	124.00	07/20/2020
POLICE	801	UNIFORM DEN INC	103594	VEST CARRIER-COPPOTELLI	07/06/2020	88.90	88.90	07/20/2020
POLICE	836	WELLS FARGO	June 2020 #9714 Howell	BIVINS UNIFORMS	07/07/2020	101.24	101.24	07/20/2020
POLICE	836	WELLS FARGO	June 2020 #9714 Howell	SHARP UNIFORMS	07/07/2020	25.97	25.97	07/20/2020
POLICE	836	WELLS FARGO	June 2020 #9714 Howell	SAFETY GOGGLES	07/07/2020	296.10	296.10	07/20/2020
POLICE	836	WELLS FARGO	June 2020 SIBLEY #4383	EBAY SUBSCRIPTION	07/07/2020	10.70	10.70	07/20/2020
POLICE	836	WELLS FARGO	June 2020 SIBLEY #4383	WOLFFLEY UNIFORMS	07/07/2020	104.98	104.98	07/20/2020
POLICE	836	WELLS FARGO	June 2020 SIBLEY #4383	WOLFFLEY UNIFORMS	07/07/2020	50.98	50.98	07/20/2020
POLICE	836	WELLS FARGO	June 2020 SIBLEY #4383	POSTAGE	07/07/2020	14.65	14.65	07/20/2020
POLICE	836	WELLS FARGO	June 2020 SIBLEY #4383	GARRISON VEST	07/07/2020	165.92	165.92	07/20/2020
POLICE	836	WELLS FARGO	June 2020 SIBLEY #4383	POSTAGE	07/07/2020	17.99	17.99	07/20/2020
POLICE	836	WELLS FARGO	June 2020 SIBLEY #4383	POP FOR VENDING	07/07/2020	85.72	85.72	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	RANGE BRASS RETRIEVERS	07/13/2020	156.15	156.15	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	POSTAGE	07/13/2020	55.60	55.60	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	GEL HAND SANITIZER	07/13/2020	107.93	107.93	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	LODGING	07/13/2020	127.65	127.65	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	PHONE CASE & HOLDER	07/13/2020	46.01	46.01	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	DRUG TEST KITS	07/13/2020	132.20	132.20	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	SANITIZER	07/13/2020	43.90	43.90	07/20/2020
POLICE	836	WELLS FARGO	June 2020 Whelan #1308	VEHICLE REGISTRATIONS (5), REPLA	07/13/2020	771.99	771.99	07/20/2020
Total POLICE:						23,338.35	23,338.35	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY								
LIBRARY	4	ACE HARDWARE	606438	HEX KEY T HNDL - 3	07/08/2020	10.77	10.77	07/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	11CR-7CLK-CR63	CREDIT: SHIPPING COSTS RETURN	07/02/2020	3.99-	3.99-	07/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16QC-XTDX-DMMN	SRP 2020- CRAFTS, PRIZES	06/29/2020	66.20	66.20	07/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1FJQ-YT13-QXJY	SRP 2020 - PRIZES	06/28/2020	47.66	47.66	07/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1JM6-RM3F-GNYF	SUMMER READING - PRIZES	06/20/2020	646.02	646.02	07/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WTC-MDGC-D7FF	CREDIT:DAMAGED ITEM RETURNED,	07/02/2020	16.99-	16.99-	07/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WWR-WQ7Y-39VT	CABLE ZIP TIES FOR BAGS	07/06/2020	7.99	7.99	07/20/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WWR-WQ7Y-39VT	SUMMER READING - PRIZES	07/06/2020	60.83	60.83	07/20/2020
LIBRARY	1872	CINTAS	4055444786	WET MOP/REPLACE MATS	07/09/2020	43.37	43.37	07/20/2020
LIBRARY	1872	CINTAS	4055444786	CLEANERS-DISINF-TOWELS-SOAP-T.	07/09/2020	83.28	83.28	07/20/2020
LIBRARY	148	COMCAST CABLE	JULY 2020 248583	221 S HENNEPIN 8771103010248583	07/02/2020	140.10	140.10	07/19/2020
LIBRARY	235	EBSCO	1596252	ANNUAL PERIODICALS SUBSCRIPTIO	07/01/2020	2,118.24	2,118.24	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46307006	ADULT MTLs - BOOKS	06/12/2020	534.70	534.70	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46307006	YA - BOOKS	06/12/2020	26.31	26.31	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46307006	CHILDREN - BOOKS	06/12/2020	3.59	3.59	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46585304	ADULT MTLs - BOOKS	06/25/2020	9.59	9.59	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46725727	ADULT MTLs - BOOKS	06/30/2020	1,214.48	1,214.48	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46725727	CHILDREN - BOOKS	06/30/2020	10.16	10.16	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46818669	ADULT MTLs - BOOKS	07/05/2020	414.57	414.57	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46818669	YA - BOOKS	07/05/2020	10.19	10.19	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46890090	ADULT MTLs - BOOKS	07/07/2020	259.38	259.38	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46890090	YA - BOOKS	07/07/2020	514.62	514.62	07/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46890090	BOOKS-BOOK CLUBS	07/07/2020	35.96	35.96	07/20/2020
LIBRARY	478	LOESCHER HEATING AND	159957	HVAC WORK, SPRING 2020 COMPLET	07/02/2020	975.00	975.00	07/20/2020
LIBRARY	2073	MIDAMERICA BOOKS	515837	YOUTH BOOKS	05/31/2020	269.94	269.94	07/20/2020
LIBRARY	2073	MIDAMERICA BOOKS	515869	YOUTH BOOKS	05/31/2020	166.76	166.76	07/20/2020
LIBRARY	2627	NAYAX LLC	534469	6/2020 MTHLY SERVICE FEE	06/20/2020	8.95	8.95	07/20/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-5600-0159-3-1271174-	SEND MICROFILM IOWA CENSUS TO I	07/02/2020	2.80	2.80	07/20/2020
LIBRARY	1328	RAILS	6801	EREAD IL MEMBERSHIP JUL 1 20 TO J	07/01/2020	868.00	868.00	07/20/2020
LIBRARY	836	WELLS FARGO	JUN 2020 DETER #7655	ZOOM 2 MTHLY FEES	07/03/2020	29.98	29.98	07/20/2020
LIBRARY	836	WELLS FARGO	JUN 2020 DETER #7655	1 ROLL POSTAGE STAMPS	07/03/2020	55.00	55.00	07/20/2020
LIBRARY	836	WELLS FARGO	JUN 2020 DETER #7655	SUMMER READING - CRAFTS	07/03/2020	174.34	174.34	07/20/2020
LIBRARY	836	WELLS FARGO	JUN 2020 DETER #7655	SUMMER READING - CRAFTS	07/03/2020	15.76	15.76	07/20/2020
LIBRARY	836	WELLS FARGO	JUN 2020 DETER #7655	SUMMER READING - CRAFTS	07/03/2020	137.21	137.21	07/20/2020
LIBRARY	836	WELLS FARGO	JUN 2020 DETER #7655	SUMMER READING - CRAFTS	07/03/2020	53.05	53.05	07/20/2020
LIBRARY	836	WELLS FARGO	JUN 2020 DETER #7655	SUMMER READING - CRAFTS	07/03/2020	95.70	95.70	07/20/2020
Total LIBRARY:						9,089.52	9,089.52	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT								
AIRPORT	148	COMCAST CABLE	JULY 2020 223651	INTERNET 1650 FRANKLIN GROVE RD	07/01/2020	188.64	188.64	07/19/2020
AIRPORT	555	NICOR	JUNE 2020 020007	1650 FRANKLIN GROVE RD-29414020	06/16/2020	38.69	38.69	07/20/2020
AIRPORT	555	NICOR	JUNE 2020 891000	1650 FRANKLIN GROVE RD	06/16/2020	29.98	29.98	07/20/2020
Total AIRPORT:						<u>257.31</u>	<u>257.31</u>	
Grand Totals:						<u>304,319.60</u>	<u>304,319.60</u>	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

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