

## Report Criteria:

Invoices with totals above \$.00 included.  
Only paid invoices included.  
[Report].Date Paid = 08/04/2020-08/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	230	DUKE'S ROOT CONTROL INC	2113	ITRACKER PIPELINE ANALYTICS PRO	07/30/2020	9,750.00	9,750.00	08/17/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2020 L17-2676	L17-2676 DRINKING WATER PROJECT	07/16/2020	139,796.90	139,796.90	08/17/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	JULY 2020 L17-2683	L17-2683 DRINKING WATER PROJECT	07/16/2020	79,528.64	79,528.64	08/17/2020	
	1259	LEE COUNTY HIGHWAY	2020-000250	CULVERT ANN AVENUE	07/30/2020	2,386.80	2,386.80	08/17/2020	
	492	MARTIN & COMPANY EXCAVATING	27991	14.30TN 1" CLEAN STONE, 9.18TN 3/4"	07/25/2020	1,395.17	1,395.17	08/17/2020	
	492	MARTIN & COMPANY EXCAVATING	28032	66.42 TN-3/8 CHIPS	08/01/2020	611.06	611.06	08/17/2020	
	492	MARTIN & COMPANY EXCAVATING	28032	44.77 TN-3/4" ROADSTONE	08/01/2020	266.38	266.38	08/17/2020	
	565	NORTH'S OIL COMPANY	3050931	1682GAL GASOHOL	07/30/2020	3,210.94	3,210.94	08/17/2020	
	831	WATER PRODUCTS CO.	0297260	COPPERHEAD SNAKE PIT LIGHT DUT	08/05/2020	111.00	111.00	08/17/2020	
	850	WILLETT HOFMANN & ASSOC INC	28192	PROJECT 1200D20 DIXON - BROADW	07/29/2020	3,570.00	3,570.00	08/17/2020	
	850	WILLETT HOFMANN & ASSOC INC	28202	PROJECT 1201D20 DIXON - VAN BUR	07/30/2020	3,816.00	3,816.00	08/17/2020	
	850	WILLETT HOFMANN & ASSOC INC	28213	PROJECT 1070D20 DIXON I88 DEVEL	07/30/2020	362.00	362.00	08/17/2020	
	850	WILLETT HOFMANN & ASSOC INC	28213	PROJECT 1070D20 DIXON I88 DEVEL	07/30/2020	362.00	362.00	08/17/2020	
	Total :						245,166.89	245,166.89	
<b>COUNCIL</b>									
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2020-DIX-002	LEGAL FEES FOR CITY ORDINANCE	07/15/2020	2,085.00	2,085.00	08/17/2020	
COUNCIL	575	OFFICE DEPOT	110111897001	AWARDS CERTIFICATE HOLDER	08/04/2020	12.90	12.90	08/17/2020	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	127628	07.28.2020 JHK TELEPHONE CONF. W/	07/31/2020	67.50	67.50	08/17/2020	
COUNCIL	973	WHITCOMBE, PAUL T.	JULY & AUG 2020	MUNICIPAL COURT JULY	08/06/2020	750.00	750.00	08/17/2020	
COUNCIL	973	WHITCOMBE, PAUL T.	JULY & AUG 2020	MUNICIPAL COURT AUGUST	08/06/2020	750.00	750.00	08/17/2020	
	Total COUNCIL:						3,665.40	3,665.40	
<b>ECONOMIC DEVELOPMENT</b>									
ECONOMIC DEVELOP	673	SAUK VALLEY COMMUNITY COLLEGE	SBDC2173020	SBDC CONTRIBUTION	07/30/2020	10,000.00	10,000.00	08/17/2020	
	Total ECONOMIC DEVELOPMENT:						10,000.00	10,000.00	
<b>FIRE/ POLICE COMMISSION</b>									
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	J.Wolosonovich 072120	EMPLOYMENT EVALUATION-WOLOSO	07/21/2020	550.00	550.00	08/17/2020	
FIRE/ POLICE COMMIS	2303	TROTSKY INVESTIGATIVE POLYGRAP	DIXON PD 20-01	NEW HIRE POLYGRAPH	08/05/2020	155.00	155.00	08/17/2020	

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Total FIRE/ POLICE COMMISSION:							705.00	705.00	
<b>ADMINISTRATION</b>									
ADMINISTRATION	4	ACE HARDWARE		609606	KEY-SINGLE CUT, SPRAYER, DESK G	08/06/2020	19.13	19.13	08/17/2020
ADMINISTRATION	1933	CHASE PAYMENTECH		JULY 2020 5946988	NON UTILITY CC FEES JULY 2020	07/31/2020	168.60	168.60	08/16/2020
ADMINISTRATION	575	OFFICE DEPOT		110111897001	OFFICE SUPPLIES	08/04/2020	19.67	19.67	08/17/2020
ADMINISTRATION	575	OFFICE DEPOT		110257230001	OFFICE SUPPLIES	08/04/2020	23.78	23.78	08/17/2020
ADMINISTRATION	609	PINNEY PRINTING COMPANY		17635	BUSINESS CARDS/ HMCCARTER	08/06/2020	39.00	39.00	08/17/2020
ADMINISTRATION	836	WELLS FARGO		JULY 2020 4367 HECKMA	FLOWERS - K.SCHAEFFER	08/03/2020	70.53	70.53	08/17/2020
ADMINISTRATION	836	WELLS FARGO		JULY 2020 5661 MILLER	OFFICE SUPPLIES	08/03/2020	24.63	24.63	08/17/2020
ADMINISTRATION	836	WELLS FARGO		JULY 2020 BUSKOHL 621	OFFICE SUPPLIES	08/03/2020	16.50	16.50	08/17/2020
ADMINISTRATION	1814	XPRESS BILL PAY		50279	JULY 2020 NONCC UTILITY CC FEES	08/01/2020	65.50	65.50	08/16/2020
Total ADMINISTRATION:							447.34	447.34	
<b>INFORMATION TECHNOLOGY</b>									
INFORMATION TECHN	136	CIVIC SYSTEMS LLC		CVC19696	SEMI ANNUAL SOFTWARE FEES/7-1-2	07/20/2020	1,900.00	1,900.00	08/17/2020
INFORMATION TECHN	1525	COLIANT SOLUTIONS INC		20933198	NINJA RMM & BITDEFENDER & TEAM	08/05/2020	6,612.00	6,612.00	08/17/2020
INFORMATION TECHN	148	COMCAST CABLE		JULY 2020 060020	INTERNET 210 S HENNEPIN 87711030	07/28/2020	93.35	93.35	08/16/2020
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS INC		19323	MUNICIPAL HEARING SOFTWARE JUL	08/05/2020	850.00	850.00	08/17/2020
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION		2005978	G-SUITE BUSINESS 18-MO RENEWAL	07/30/2020	4,680.00	4,680.00	08/17/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC		12193	FIBER OPTIC INTERNET/IP SUBNET A	08/03/2020	224.99	224.99	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	DUO SECURITY 2 FACTOR LOGIN SU	08/03/2020	240.00	240.00	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	MICROSOFT STORE - VIDEO DECODE	08/03/2020	1.05	1.05	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	ZOOM SUBSCRIPTION FOR M.HECKM	08/03/2020	14.99	14.99	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	AMAZON MUSIC(DOWNTOWN MUSIC)	08/03/2020	9.99	9.99	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	SERVER PARTS	08/03/2020	515.45	515.45	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	DELL OPTIPLEX 7070 SFF	08/03/2020	765.00	765.00	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	DELL OPTIPLEX 7070 SFF	08/03/2020	765.00	765.00	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	DELL OPTIPLEX 7070 SFF	08/03/2020	765.00	765.00	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	IPHONE CASES, SCREEN PROTECTO	08/03/2020	92.24	92.24	08/17/2020
INFORMATION TECHN	836	WELLS FARGO		JULY 2020 4359	IPHONE CASE	08/03/2020	56.99	56.99	08/17/2020
Total INFORMATION TECHNOLOGY:							17,586.05	17,586.05	
<b>GRANT EXPENSES</b>									
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES		96176	PROJECT 17-570H FY 2018 BROWNF	07/31/2020	800.00	800.00	08/17/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES		96177	PROJECT 17-570P FY 2018 BROWNF	07/31/2020	3,200.00	3,200.00	08/17/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES		96292	PROJECT 17-067B PRELIMINARY ENG	07/31/2020	41,250.00	41,250.00	08/17/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GRANT EXPENSES:							45,250.00	45,250.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>									
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	96293	PROJECT 18-833 CITY OF DIXON - FY	07/31/2020	17,744.00	17,744.00	08/17/2020	
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	96294	PROJECT 20-208 CITY OF DIXON - 202	07/31/2020	8,663.72	8,663.72	08/17/2020	
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	28212	PROJECT 1059D20 DIXON LOWELL PA	07/30/2020	1,138.20	1,138.20	08/17/2020	
Total INFRASTRUCTURE FUND EXPENSES:							27,545.92	27,545.92	
<b>MUNICIPAL</b>									
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592349506	MATS, NYLON/RUBBER	07/28/2020	109.62	109.62	08/17/2020	
MUNICIPAL	540	NATIONAL ELEVATOR INSPECTION S	0395200	ANNUAL ELEV INSP CITY HALL	07/24/2020	165.00	165.00	08/17/2020	
MUNICIPAL	836	WELLS FARGO	JULY 2020 4425	STANLEY FM 3FT LEADER HOSE	08/03/2020	11.90	11.90	08/17/2020	
Total MUNICIPAL:							286.52	286.52	
<b>CAPITAL FUND EXPENSES</b>									
CAPITAL FUND EXPEN	136	CIVIC SYSTEMS LLC	CVC19696	B & Z SOFTWARE/50% REMAINING BA	07/20/2020	12,100.00	12,100.00	08/17/2020	
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	96178	PROJECT 19-945 DIMCO SUPPLEMEN	07/31/2020	1,308.00	1,308.00	08/17/2020	
CAPITAL FUND EXPEN	505	MENARDS	69296	DCMS BUILDING REPAIR	07/27/2020	64.93	64.93	08/17/2020	
Total CAPITAL FUND EXPENSES:							13,472.93	13,472.93	
<b>BUILDING ZONING</b>									
BUILDING ZONING	675	SAUK VALLEY MEDIA	1788793	RERUN PUBLIC HEARING AD DUE TO	06/12/2020	59.15	59.15	08/17/2020	
BUILDING ZONING	836	WELLS FARGO	JULY 2020 4425	AMAZON PRIME VIDEO	08/03/2020	1.49	1.49	08/17/2020	
BUILDING ZONING	836	WELLS FARGO	JULY 2020 4425	AMAZON PRIME VIDEO	08/03/2020	4.99	4.99	08/17/2020	
Total BUILDING ZONING:							65.63	65.63	
<b>STREETS</b>									
STREETS	4	ACE HARDWARE	606339	CHAINSAW CHAIN SHARPEN, FG HIT	07/07/2020	14.11	14.11	08/17/2020	
STREETS	4	ACE HARDWARE	606480	CONTRACTORS SPECIAL MIX	07/08/2020	80.99	80.99	08/17/2020	
STREETS	4	ACE HARDWARE	607928	BALL VALVE, ADAPTER, PIPE STRAP,	07/22/2020	41.50	41.50	08/17/2020	
STREETS	4	ACE HARDWARE	608251	BRASS REDUCING RING	07/24/2020	6.48	6.48	08/17/2020	
STREETS	4	ACE HARDWARE	608544	BUNGEE CORD BLK	07/28/2020	12.92	12.92	08/17/2020	
STREETS	4	ACE HARDWARE	608740	18-8 HX CP 5/16	07/29/2020	34.99	34.99	08/17/2020	
STREETS	2650	AEP ENERGY	JULY 2020 151168	0 RIVER ST. ALLEY S GALENA	08/03/2020	412.45	412.45	08/17/2020	
STREETS	2650	AEP ENERGY	JULY 2020 151382	1604 W RIVER ROAD ST LITE RT 25	08/03/2020	44.81	44.81	08/17/2020	
STREETS	2650	AEP ENERGY	JULY 2020 151405	E RIVER RD 0 ARTESIAN PLACE - 301	07/29/2020	54.51	54.51	08/17/2020	

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STREETS	2650	AEP ENERGY	JULY 2020 151416	105 E RIVER RD LITE RT 25	08/03/2020	408.36	408.36	08/17/2020
STREETS	1539	CIVIL MATERIALS	122760	43TN HOT MIX	07/30/2020	854.40	854.40	08/17/2020
STREETS	1539	CIVIL MATERIALS	122864	HOT MIX SURFACE - JACKSON PATCH	07/31/2020	728.40	728.40	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17580265901	1604 W RIVER ST LITE RT 25, STREET	05/28/2020	58.98	58.98	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17580273701	78 S GALENA AVE LITE RT/25 - 862161	05/28/2020	275.80	275.80	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17746583901	105 W RIVER ST - 8621606	06/24/2020	127.18	127.18	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17746606201	0 PEORIA AVE, LINCOLN STATUE DR -	06/24/2020	40.19	40.19	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17746617001	0 GALENA W RIVER ST - 8621608	06/24/2020	30.36	30.36	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17756605901	1650 FRANKLIN GROVE RD	06/25/2020	349.14	349.14	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17756680401	416 S DEMENT AVE -8621605	06/25/2020	148.57	148.57	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17756680901	524 E RIVER ST	06/25/2020	27.91	27.91	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17776791101	0 BLOODY GULCH RD - 8621582	06/29/2020	33.55	33.55	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17787472001	E RIVER RD ARTESIAN	06/30/2020	69.30	69.30	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17787559801	105 E RIVER RD LITE RT/25	06/30/2020	543.86	543.86	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17800666001	1604 W RIVER ST LITE RT 25, STREET	06/30/2020	58.69	58.69	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17800667501	78 S GALENA AVE LITE RT/25 - 862161	06/26/2020	245.59	245.59	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17801143801	0 RIVER ST, ALLEY S GALENA - 82291	07/01/2020	467.63	467.63	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17872442001	0 GRAHAM ST, DEMENT AVE 8229174	07/10/2020	10,448.50	10,448.50	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17968497101	105 W RIVER ST. - 8621606	07/24/2020	154.98	154.98	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17968506701	0 PEORIA AVE, LINCOLN STATUE DR -	07/24/2020	41.47	41.47	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17968528001	0 GALENA W RIVER ST - 8621608	07/24/2020	30.74	30.74	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17979325701	1650 FRANKLIN GROVE RD - 8621604	07/27/2020	363.64	363.64	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17979413001	416 S DEMENT AVE - 8621605	07/27/2020	190.80	190.80	08/17/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17979413701	524 E RIVER ST 8621610	07/27/2020	25.65	25.65	08/17/2020
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02550	REPLACE LIGHT POLE THAT WAS HIT	06/11/2020	3,480.15	3,480.15	08/17/2020
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02562	TRACTOR SUPPLY CUL DE SAC WOR	07/14/2020	364.00	364.00	08/17/2020
STREETS	254	FARLEY'S APPLIANCE	225065	REFRIGERATOR	06/08/2020	475.00	475.00	08/17/2020
STREETS	339	HUFFMAN CAR WASH	146254	WASH - 1410 W 9TH DUST COMPLAIN	07/30/2020	16.50	16.50	08/17/2020
STREETS	436	KITZMAN'S LTD.	413303	5 1/2" X 50' FOAM SILL SEALER, SPAD	06/02/2020	10.58	10.58	08/17/2020
STREETS	436	KITZMAN'S LTD.	413354	5 1/2" X 50' FOAM SILL SEALER, 2X4-8'	06/03/2020	27.84	27.84	08/17/2020
STREETS	518	MILLER BRADFORD RISBERG INC	E00644	RED BEAM PIPE LASER KIT	07/17/2020	3,600.00	3,600.00	08/17/2020
STREETS	565	NORTH'S OIL COMPANY	3050945	50GAL DIESEL	07/23/2020	110.70	110.70	08/17/2020
STREETS	565	NORTH'S OIL COMPANY	3050992	73GAL DIESEL FUEL	08/03/2020	164.54	164.54	08/17/2020
STREETS	638	RENNER QUARRIES LTD.	53276	65.75TN CHIPS/17.98 1" MINUS	07/24/2020	645.51	645.51	08/17/2020
STREETS	638	RENNER QUARRIES LTD.	53330	8.29TN SHOT ROCK, 18.52TN 1" MINU	07/31/2020	152.53	152.53	08/17/2020
STREETS	650	ROCK RIVER READY MIX	17172	6.75YDS 4000	07/17/2020	698.62	698.62	08/17/2020
STREETS	650	ROCK RIVER READY MIX	17185	2.50 YDS 4000	07/17/2020	258.75	258.75	08/17/2020
STREETS	650	ROCK RIVER READY MIX	17224	6.25YDS 4000	07/20/2020	646.87	646.87	08/17/2020
STREETS	650	ROCK RIVER READY MIX	17251	6YDS 4000	07/22/2020	621.00	621.00	08/17/2020
STREETS	650	ROCK RIVER READY MIX	17312	1.25YDS PP2 W/S	07/23/2020	373.73	373.73	08/17/2020
STREETS	650	ROCK RIVER READY MIX	17422	5YDS 4000	07/29/2020	517.50	517.50	08/17/2020

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STREETS	650	ROCK RIVER READY MIX	17461	7.5YDS 4000	07/30/2020	776.25	776.25	08/17/2020
STREETS	836	WELLS FARGO	JULY 2020 4781	SOKKIA SK 25' FIBERGLASS OVAL LE	08/03/2020	192.19	192.19	08/17/2020
Total STREETS:						29,558.71	29,558.71	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	608617	NEEDLE DRAIN COCK-WATER GATOR	07/28/2020	4.04	4.04	08/17/2020
PUBLIC PROPERTY	4	ACE HARDWARE	608768	TAP PLUG	07/29/2020	5.03	5.03	08/17/2020
PUBLIC PROPERTY	4	ACE HARDWARE	608844	CHIPPER	07/30/2020	23.84	23.84	08/17/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592352903	SHOP TOWELS, LNDRY BAG	07/30/2020	31.68	31.68	08/17/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1090923	REPLACE ENGINE IN Z90 30M	07/30/2020	1,756.40	1,756.40	08/17/2020
PUBLIC PROPERTY	555	NICOR	JULY 2020 191954	105 W RIVER ST 69412191954	07/21/2020	38.93	38.93	08/17/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	11948	TORDON RTU	08/06/2020	20.00	20.00	08/17/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3050848	408 GAL GASOHOL	07/07/2020	424.11	424.11	08/17/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3050972	87GAL DIESEL	08/07/2020	470.66	470.66	08/17/2020
PUBLIC PROPERTY	627	QUALITY READY MIX CONCRETE INC	32288	6 BAG 4000 PSI RT 38 CEMETERY	07/22/2020	181.50	181.50	08/17/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	057408	NON CHLOR BRAKE CLNR, PX RED R	07/30/2020	15.68	15.68	08/17/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	057507	HI POWER IND V-BELT-CHIPPER	07/31/2020	17.99	17.99	08/17/2020
PUBLIC PROPERTY	836	WELLS FARGO	JULY 2020 4367 HECKMA	CHRISTMAS DECOR STORAGE AUG2	08/03/2020	257.00	257.00	08/17/2020
Total PUBLIC PROPERTY:						3,246.86	3,246.86	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	608811	BUSHING HEX, CAP MALL, HOSE BIB	07/30/2020	86.09	86.09	08/17/2020
CEMETERY	4	ACE HARDWARE	608844	CHIPPER	07/30/2020	23.83	23.83	08/17/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592352903	SHOP TOWELS, LNDRY BAG	07/30/2020	31.67	31.67	08/17/2020
CEMETERY	122	CENTURYLINK	AUG 2020 007798	OAKWOOD 304007798	08/04/2020	83.32	83.32	08/16/2020
CEMETERY	334	HOLLAND & SONS INC	1090923	REPLACE ENGINE IN Z90 30M	07/30/2020	1,756.41	1,756.41	08/17/2020
CEMETERY	565	NORTH'S OIL COMPANY	11948	TORDON RTU	08/06/2020	20.00	20.00	08/17/2020
CEMETERY	565	NORTH'S OIL COMPANY	3050848	408 GAL GASOHOL	07/07/2020	424.12	424.12	08/17/2020
CEMETERY	565	NORTH'S OIL COMPANY	3050972	87GAL DIESEL	08/07/2020	470.67	470.67	08/17/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	32288	6 BAG 4000 PSI RT 38 CEMETERY	07/22/2020	181.50	181.50	08/17/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	057408	NON CHLOR BRAKE CLNR, PX RED R	07/30/2020	15.69	15.69	08/17/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	057507	HI POWER IND V-BELT-CHIPPER	07/31/2020	17.99	17.99	08/17/2020
Total CEMETERY:						3,111.29	3,111.29	
<b>VETERANS PARK</b>								
VETERANS PARK	122	CENTURYLINK	AUG 2020 099556	VETERAN MEMORIAL PARK 44609955	08/04/2020	242.53	242.53	08/16/2020
VETERANS PARK	146	COM ED	JULY 2020 331015	1217 PALMYRA ST - VETERANS PARW	07/23/2020	40.10	40.10	08/17/2020
VETERANS PARK	555	NICOR	JULY 2020 019296	1217 PALMYRA ST- VETERANS PARK	07/23/2020	47.42	47.42	08/17/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total VETERANS PARK:							330.05	330.05	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	001592349507	WET MOP, MOPS, SHOP TOWELS, DU	07/28/2020	116.79	116.79	08/17/2020	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592349507	RUG SERVICE PSB	07/28/2020	116.79	116.79	08/17/2020	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592361193	RUG SERVICE PSB	08/06/2020	89.38	89.38	08/17/2020	
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	AUG 2020 CULLIGAN	SOFTNER SALT PSB	07/31/2020	45.00	45.00	08/17/2020	
PUBLIC SAFETY BUILD	201	DIXON COMMERCIAL ELECTRIC CO.	02551	EXTERIOR LIGHT REPAIR PSB	06/11/2020	210.90	210.90	08/17/2020	
PUBLIC SAFETY BUILD	201	DIXON COMMERCIAL ELECTRIC CO.	02560	EXTERIOR LIGHT REPAIR PSB	07/15/2020	412.74	412.74	08/17/2020	
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE120627	BOILER GAUGE LEAK REPAIR	07/19/2020	329.42	329.42	08/17/2020	
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	35266	GARAGE DOOR OPENER REPAIR - P.	07/31/2020	170.00	170.00	08/17/2020	
PUBLIC SAFETY BUILD	790	TRU GREEN	125832621	LAWN SERVICE PSB	07/28/2020	46.55	46.55	08/17/2020	
Total PUBLIC SAFETY BUILDING:							1,537.57	1,537.57	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN	4	ACE HARDWARE	607664	25# 3" TABS	07/20/2020	92.49	92.49	08/17/2020	
DOWNTOWN MAINTEN	4	ACE HARDWARE	608240	IRRIGATION - CLAMP, ADAPTER, CAP	07/24/2020	5.06	5.06	08/17/2020	
DOWNTOWN MAINTEN	4	ACE HARDWARE	608750	PEORIA BRIDGE - PRIMER SPRAY LIG	07/29/2020	14.97	14.97	08/17/2020	
DOWNTOWN MAINTEN	4	ACE HARDWARE	608793	PEORIA BRIDGE - SPRAY PAINT ACE	07/29/2020	10.77	10.77	08/17/2020	
Total DOWNTOWN MAINTENANCE:							123.29	123.29	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC	4	ACE HARDWARE	607275	VINYL TUB, COUPL HOSE, GARDEN S	07/15/2020	253.31	253.31	08/17/2020	
TRAFFIC MAINTENANC	4	ACE HARDWARE	608430	CLAMP, TUBE BRAID, HOSE BARB	07/27/2020	37.82	37.82	08/17/2020	
TRAFFIC MAINTENANC	4	ACE HARDWARE	608445	HOSE, POLY, HOSE SPRAY	07/27/2020	25.92	25.92	08/17/2020	
TRAFFIC MAINTENANC	148	COMCAST CABLE	JULY 2020 166520	INTERNET 612 E SEVENTH ST 877110	07/27/2020	49.95	49.95	08/16/2020	
TRAFFIC MAINTENANC	690	SHERWIN WILLIAMS	4842-8	O-RING PACKING, HSE CPLD	07/27/2020	39.43	39.43	08/17/2020	
TRAFFIC MAINTENANC	836	WELLS FARGO	JULY 2020 4781	FLEXI SUBSCRIPTION ANNUALLY	08/03/2020	599.95	599.95	08/17/2020	
Total TRAFFIC MAINTENANCE:							1,006.38	1,006.38	
<b>WATER</b>									
WATER	4	ACE HARDWARE	605849	PIPE CUTTER, SPONGE SCRUB, DAWN	07/02/2020	42.60	42.60	08/17/2020	
WATER	4	ACE HARDWARE	607361	POLY/BRASS SPRAY NOZZLE	07/16/2020	7.19	7.19	08/17/2020	
WATER	4	ACE HARDWARE	608193	CLEANER SIMPLE GRN	07/24/2020	7.99	7.99	08/17/2020	
WATER	4	ACE HARDWARE	608553	ROLL PINS, TENSIN PINS COILED	07/28/2020	2.86	2.86	08/17/2020	
WATER	4	ACE HARDWARE	608737	WINDEX REFILL, CLEANER GLASS,	07/29/2020	34.54	34.54	08/17/2020	
WATER	4	ACE HARDWARE	609036	FILTER OIL KOHLER ENGINE	07/31/2020	11.69	11.69	08/17/2020	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		24	ALL-SAFE OF DIXON	124202	WIZZARD 4000 CHLORIE MAIN PLANT	08/05/2020	79.36	79.36	08/17/2020
WATER		2526	BMS TECHNOLOGIES	69279	JULY 2020 UTILITY BILL POSTAGE	08/05/2020	1,052.60	1,052.60	08/17/2020
WATER		2526	BMS TECHNOLOGIES	69279	JULY 2020 UTILITY BILL PROCESSING	08/05/2020	402.84	402.84	08/17/2020
WATER		1933	CHASE PAYMENTECH	JULY 2020 5945769	UTILITY CC FEES JULY 2020	07/31/2020	1,610.23	1,610.23	08/16/2020
WATER		1525	COLIANT SOLUTIONS INC	20933198	NINJA RMM & BITDEFENDER & TEAM	08/05/2020	399.00	399.00	08/17/2020
WATER		148	COMCAST CABLE	AUG 2020 258608	INTERNET 1329 N GALENA 877110301	08/05/2020	138.35	138.35	08/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17979340101	420 E RIVER RD WELL #5	07/28/2020	1,638.95	1,638.95	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986440801	1512 S COLLEGE AVE - 10634418	07/29/2020	283.79	283.79	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986447101	92 ARTESIAN PLACE - MAIN PLANT - 1	07/29/2020	3,960.28	3,960.28	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986451601	1552 DUTCH RD WL#10 10634413	07/29/2020	1,431.42	1,431.42	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986454601	1329 N GALENA AVE. WELL #9 - 10634	07/29/2020	3,273.83	3,273.83	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986455501	1100 WARP RD, WELL 8	07/29/2020	3,560.07	3,560.07	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986472401	1952 LOWELL PARK RD BOOSTER 9 1	07/29/2020	91.16	91.16	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986480501	2019 LOWELL PARK RD. - HYDRO TAN	07/29/2020	70.84	70.84	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986481401	1740 N BRINTON AVE - 10634423	07/29/2020	124.35	124.35	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986516301	1125 N JEFFERSON WL#6-10634414	07/29/2020	2,395.90	2,395.90	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17986583101	0 CHICAGO AVE BOOSTER 8	07/29/2020	279.49	279.49	08/17/2020
WATER		157	CONSTELLATION NEW ENERGY INC	17999446201	1025 NACHUSA AVE - WELL #7 - 10634	07/30/2020	2,813.47	2,813.47	08/17/2020
WATER		1612	CORE & MAIN LP	M741430	SENSUS ANNUAL RNI SAAS FEE YR 3,	07/28/2020	8,902.50	8,902.50	08/17/2020
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02561	WELL #6 REPAIRS	07/15/2020	992.50	992.50	08/17/2020
WATER		835	HARDEN TRUCK REPAIR INC	25819	#17 OLD DUMP TRUCK	06/18/2020	1,230.94	1,230.94	08/17/2020
WATER		339	HUFFMAN CAR WASH	146139	CAR WASH	07/08/2020	6.25	6.25	08/17/2020
WATER		361	IL ENVIRONMENTAL PROTECTION AG	JULY 2020 L17-2676	L17-2676 DRINKING WATER PROJECT	07/16/2020	32,871.59	32,871.59	08/17/2020
WATER		361	IL ENVIRONMENTAL PROTECTION AG	JULY 2020 L17-2683	L17-2683 DRINKING WATER PROJECT	07/16/2020	12,253.70	12,253.70	08/17/2020
WATER		492	MARTIN & COMPANY EXCAVATING	27991	14.30TN 1" CLEAN STONE, 9.18TN 3/4"	07/25/2020	171.88	171.88	08/17/2020
WATER		492	MARTIN & COMPANY EXCAVATING	27992	3/4" ROADSTONE 41.03TN	07/25/2020	244.12	244.12	08/17/2020
WATER		492	MARTIN & COMPANY EXCAVATING	27992	1" CLEAN STONE - 25.64TON	07/25/2020	210.24	210.24	08/17/2020
WATER		555	NICOR	JULY 2020 320001	92 ARTESIAN PLACE - 66291320001	07/27/2020	385.46	385.46	08/17/2020
WATER		555	NICOR	JULY 2020 356015	1952 LOWELL PARK RD- 70-38-23-560	07/29/2020	131.49	131.49	08/17/2020
WATER		555	NICOR	JULY 2020 593337	1740 N BRINTON AVE - 99-49-75-9333-	07/27/2020	131.74	131.74	08/17/2020
WATER		555	NICOR	JULY 2020 930232	2019 LOWELL PARK RD-90116930232	07/29/2020	38.42	38.42	08/17/2020
WATER		565	NORTH'S OIL COMPANY	3050957	64GAL DIESEL	07/29/2020	142.33	142.33	08/17/2020
WATER		565	NORTH'S OIL COMPANY	3050993	122GAL DIESEL FUEL	08/03/2020	274.99	274.99	08/17/2020
WATER		565	NORTH'S OIL COMPANY	3050995	25GAL DIESEL FUEL	08/04/2020	56.36	56.36	08/17/2020
WATER		1645	ONIX NETWORKING CORPORATION	2005978	G-SUITE BUSINESS 18-MO RENEWAL	07/30/2020	468.00	468.00	08/17/2020
WATER		594	PDC LABORATORIES	I9424951	FLUORIDE BY PROBE	07/22/2020	108.00	108.00	08/17/2020
WATER		594	PDC LABORATORIES	I9424952	FLUORIDE BY PROBE X 2	07/22/2020	36.00	36.00	08/17/2020
WATER		596	PEST CONTROL CONSULTANTS	223121	MONTHLY PEST CONTROL	08/07/2020	68.00	68.00	08/17/2020
WATER		627	QUALITY READY MIX CONCRETE INC	32111	6 BAG 4000 PSI	07/02/2020	648.00	648.00	08/17/2020
WATER		2649	SCALETRON INDUSTRIES LTD	19892	REPAIR TO SCALE	07/31/2020	316.48	316.48	08/17/2020
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0874844	DI SERVICE TANKS 08-01-20-08-31-20	07/30/2020	78.92	78.92	08/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	314253	DPD DISPENSERS - FREE & TOTAL C	07/31/2020	629.82	629.82	08/17/2020
WATER	831	WATER PRODUCTS CO.	0297124	VBIOTAPE	07/30/2020	60.00	60.00	08/17/2020
WATER	831	WATER PRODUCTS CO.	0297169	8" V-BIO POLYWRAP	07/31/2020	455.00	455.00	08/17/2020
WATER	831	WATER PRODUCTS CO.	0297170	8" HYMAX GRIP 8.5-9.4, 6" HYMAX GRI	07/31/2020	1,317.00	1,317.00	08/17/2020
WATER	831	WATER PRODUCTS CO.	0297171	5.25 DROP LID, 6" RUBBER VALVE BO	07/31/2020	507.20	507.20	08/17/2020
WATER	831	WATER PRODUCTS CO.	0297172	6" RUBBER VALVE BOX STABILIZER	07/31/2020	455.00	455.00	08/17/2020
WATER	831	WATER PRODUCTS CO.	0297204	COPPERHEAD GROUND RODS	08/04/2020	120.00	120.00	08/17/2020
WATER	831	WATER PRODUCTS CO.	0297346	PR TUBING 200#	08/07/2020	195.00	195.00	08/17/2020
WATER	836	WELLS FARGO	JULY 2020 3949 Huyett	REFUND TAX INV#JUNE 2020 3949 HU	08/03/2020	13.75-	13.75-	08/17/2020
WATER	836	WELLS FARGO	JULY 2020 3949 Huyett	DIESEL	08/03/2020	349.93	349.93	08/17/2020
WATER	836	WELLS FARGO	JULY 2020 3949 Huyett	DIESEL	08/03/2020	100.00	100.00	08/17/2020
WATER	836	WELLS FARGO	JULY 2020 3949 Huyett	REFUND TAX INV#JUNE 2020 3949 HU	08/03/2020	47.61-	47.61-	08/17/2020
WATER	836	WELLS FARGO	JULY 2020 4359	BATTERY BACKUPS(QTY 3)	08/03/2020	227.97	227.97	08/17/2020
WATER	1814	XPRESS BILL PAY	50279	JULY 2020 UTILITY CC FEES	08/01/2020	622.21	622.21	08/16/2020
Total WATER:						88,458.48	88,458.48	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	608103	HARDWARE, COUPL BRS	07/23/2020	12.03	12.03	08/17/2020
SEWAGE TREATMENT	4	ACE HARDWARE	608260	SMART STRAW, CHAIN AND CABLE L	07/24/2020	9.52	9.52	08/17/2020
SEWAGE TREATMENT	4	ACE HARDWARE	608770	WRENCH PIPE, CURVED JAW PLIER,	07/29/2020	94.26	94.26	08/17/2020
SEWAGE TREATMENT	4	ACE HARDWARE	608906	MISC TOOLS	07/30/2020	117.58	117.58	08/17/2020
SEWAGE TREATMENT	4	ACE HARDWARE	608985	PROPANE, SUPER STIFF PUSHBROO	07/31/2020	83.57	83.57	08/17/2020
SEWAGE TREATMENT	4	ACE HARDWARE	L06543	BUSHING HEX, VLV GATE BRASS, ELB	07/09/2020	36.83	36.83	08/17/2020
SEWAGE TREATMENT	4	ACE HARDWARE	L06560	NIPPLE GALV	07/09/2020	3.59	3.59	08/17/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592349520	MATS, NYLON/RUBBER	07/28/2020	68.98	68.98	08/17/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592357778	MATS, NYLON/RUBBER	08/04/2020	68.98	68.98	08/17/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592361194	MATS, NYLON/RUBBER	08/06/2020	131.61	131.61	08/17/2020
SEWAGE TREATMENT	2651	BALAYTIS GARAGE	100546	08 LIBERTY - OIL CHANGE	07/28/2020	40.00	40.00	08/17/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	69279	JULY 2020 UTILITY BILL POSTAGE	08/05/2020	1,052.59	1,052.59	08/17/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	69279	JULY 2020 UTILITY BILL PROCESSING	08/05/2020	402.85	402.85	08/17/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	JULY 2020 5945769	UTILITY CC FEES JULY 2020	07/31/2020	1,610.23	1,610.23	08/16/2020
SEWAGE TREATMENT	1992	CJL & M LLC	702	CONTRACTUAL JULY 2020	08/03/2020	3,184.50	3,184.50	08/17/2020
SEWAGE TREATMENT	1525	COLIANT SOLUTIONS INC	20933198	NINJA RMM & BITDEFENDER & TEAM	08/05/2020	513.00	513.00	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17767010301	274-28-4A4 LIFT STAT 1731 TILTON PA	06/26/2020	18.86	18.86	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17767013101	274-33-3B7-LIFT STAT 926 E RIVER RD	06/26/2020	42.63	42.63	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17767034501	706 E FELLOWS ST - 8621612	06/26/2020	44.46	44.46	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17767046001	976 TAYLOR CT - 8621617	06/26/2020	181.63	181.63	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17767113001	128 LIBERTY CT - 8621603	06/26/2020	36.72	36.72	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17767116301	0 LOWELL PARK RD, 1BLK N RT 26-LF	06/26/2020	192.88	192.88	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17979373301	2600 W THIRD ST - 10634415	07/28/2020	26,712.38	26,712.38	08/17/2020



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17986434001	274-33-3B7-LIFT STAT 926 E RIVER RD	07/28/2020	42.53	42.53	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17986455801	706 E FELLOWS ST - 8621612	07/28/2020	31.20	31.20	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17986470401	976 TAYLOR CT - 8621617	07/28/2020	159.74	159.74	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17986575601	0 LOWELL PARK RD. - 8621609	07/28/2020	207.60	207.60	08/17/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17986579201	128 LIBERTY CT - 8621603	07/28/2020	37.87	37.87	08/17/2020
SEWAGE TREATMENT	1612	CORE & MAIN LP	M741430	SENSUS ANNUAL RNI SAAS FEE YR 3,	07/28/2020	8,902.50	8,902.50	08/17/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02563	INVEST. DAMAGE SEAL TIGHT TO MO	07/23/2020	173.40	173.40	08/17/2020
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25827	SEWER TRUCK REPAIRS	06/24/2020	576.15	576.15	08/17/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146074	CAR WASH	07/01/2020	6.25	6.25	08/17/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146095	CAR WASH	07/02/2020	6.25	6.25	08/17/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146225	CAR WASH	07/24/2020	6.25	6.25	08/17/2020
SEWAGE TREATMENT	555	NICOR	JULY 2020 2320002	2600 W THIRD ST - 54122320002	07/21/2020	122.35	122.35	08/17/2020
SEWAGE TREATMENT	555	NICOR	JULY 2020 320003	2400 W FIRST ST - 44122320003	07/21/2020	51.61	51.61	08/17/2020
SEWAGE TREATMENT	555	NICOR	JUNE 2020 2320002	2600 W 3RD ST 320002	06/19/2020	13.61-	13.61-	08/17/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050989	56GAL DIESEL FUEL	07/30/2020	124.55	124.55	08/17/2020
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	2005978	G-SUITE BUSINESS 18-MO RENEWAL	07/30/2020	327.60	327.60	08/17/2020
SEWAGE TREATMENT	1047	OVIVO USA LLC	8479037	OIL FILTERS	07/23/2020	769.24	769.24	08/17/2020
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	221954	MTHLY SERVICE-	07/28/2020	175.00	175.00	08/17/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	32158	WIRE 10 GAUGE	07/06/2020	26.40	26.40	08/17/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	32179	6 BAGS 4000 PSI - 416 SQUIRES	07/08/2020	342.00	342.00	08/17/2020
SEWAGE TREATMENT	650	ROCK RIVER READY MIX	17172	.50YDS 4000	07/17/2020	51.75	51.75	08/17/2020
SEWAGE TREATMENT	766	THE TARP DEPOT INC	Q12179	POLY LINERS	07/31/2020	2,602.00	2,602.00	08/17/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	299555	MERCROID SNAP ACTION PRESSURE	07/17/2020	1,570.28	1,570.28	08/17/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	313532	MERCROID SNAP ACTION PRESSURE	07/30/2020	1,570.28-	1,570.28-	08/17/2020
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	278299	FLT TOP OFFSET HOLE, 48" DIA. BLAC	07/29/2020	458.60	458.60	08/17/2020
SEWAGE TREATMENT	836	WELLS FARGO	JULY 2020 2650 MCNITT	ROAD PRO SILVER ALUMINUM BRIEF	08/03/2020	37.79	37.79	08/17/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	50279	JULY 2020 UTILITY CC FEES	08/01/2020	622.21	622.21	08/16/2020
Total SEWAGE TREATMENT:						50,506.91	50,506.91	
<b>FIRE</b>								
FIRE	4	ACE HARDWARE	606476	KITCHEN SPRAY HEAD	07/08/2020	13.13	13.13	08/17/2020
FIRE	4	ACE HARDWARE	607008	EAR PLUGS	07/13/2020	15.29	15.29	08/17/2020
FIRE	4	ACE HARDWARE	607494	LIGHTER	07/17/2020	7.18	7.18	08/17/2020
FIRE	4	ACE HARDWARE	607805	FUSE	07/21/2020	3.59	3.59	08/17/2020
FIRE	10	AED ESSENTIALS	4970	ECG CABLE	07/31/2020	248.00	248.00	08/17/2020
FIRE	1537	AIR ONE EQUIPMENT	158983	SCBA MASK NEW HIRE	07/28/2020	281.98	281.98	08/17/2020
FIRE	1537	AIR ONE EQUIPMENT	158984	MASK ID NEW HIRE	07/28/2020	16.49	16.49	08/17/2020
FIRE	1490	DINGES FIRE COMPANY	12352	BOOTS	08/05/2020	300.00	300.00	08/17/2020
FIRE	208	DIXON PAINT COMPANY	D0027096	DISINFECTANT SUPPLIES	08/10/2020	620.00	620.00	08/17/2020
FIRE	1277	FISCH MOTORS INC	1005	TRUCK TEST 1H17	06/04/2020	34.00	34.00	08/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1277	FISCH MOTORS INC	1008	TRUCK TEST 1-H26	06/04/2020	34.00	34.00	08/17/2020
FIRE	269	FOSTER COACH SALES INC	20094	FLIP STEP HOLD DOWN FOR AMBULA	07/31/2020	23.00	23.00	08/17/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	7157	UNIFORMS	07/17/2020	503.00	503.00	08/17/2020
FIRE	474	LINEN EXPRESS	328813	LAUNDRY	08/01/2020	62.70	62.70	08/17/2020
FIRE	487	MABAS DIVISION 38	202005	2020 ANNUAL DUES	07/29/2020	455.00	455.00	08/17/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	357308	OXYGEN D	08/02/2020	26.25	26.25	08/17/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	357327	OXYGEN D	08/02/2020	17.50	17.50	08/17/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	357483	OXYGEN D	08/02/2020	17.50	17.50	08/17/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	357584	OXYGEN M125	08/02/2020	21.00	21.00	08/17/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	357738	OXYGEN D	08/02/2020	8.75	8.75	08/17/2020
FIRE	1071	OLIVER'S FOOD PRIDE	1927	WATER	08/02/2020	20.93	20.93	08/17/2020
FIRE	1071	OLIVER'S FOOD PRIDE	1928	ASPIRIN FOR AMBULANCE	08/02/2020	2.00	2.00	08/17/2020
FIRE	1444	PERDUE MARINE & STORAGE INC	2029077	BOAT REPAIR	07/28/2020	125.00	125.00	08/17/2020
FIRE	2634	RESCUE SOURCE	23073	SWIFT WATER TECH CLASS BROWN	08/04/2020	700.00	700.00	08/17/2020
FIRE	658	ROMEVILLE FIRE ACADEMY	2020-162	FIRE ENGINEER CLASS- BASLER AND	07/31/2020	900.00	900.00	08/17/2020
FIRE	2638	SHELL - ROCK FALLS IL	4356811	FUEL JULY 2020	08/01/2020	310.04	310.04	08/17/2020
FIRE	1980	SNYDER'S PHARMACY	00343878	GLUCOSE STRIPS	07/14/2020	23.49	23.49	08/17/2020
FIRE	801	UNIFORM DEN INC	103998	CLASS A UNIFORM	07/23/2020	302.90	302.90	08/17/2020
FIRE	801	UNIFORM DEN INC	104010	CLASS A UNIFORM UPDATES FOR PR	07/23/2020	177.40	177.40	08/17/2020
FIRE	818	VENIER'S JEWELERS	11649	ACCOUNTABILITY TAGS	07/28/2020	60.00	60.00	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	NEW BABY GIFT- MARKEL	08/03/2020	52.13	52.13	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	UNIFORMS	08/03/2020	552.36	552.36	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	UNIFORMS	08/03/2020	175.27	175.27	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	UNIFORMS	08/03/2020	212.45	212.45	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	UNIFORM NAME PLATES	08/03/2020	39.69	39.69	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	WATER RESCUE GLOVES	08/03/2020	108.18	108.18	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	WATER RESCUE EQUIPMENT	08/03/2020	7.79	7.79	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	NARCOTICS BOX	08/03/2020	61.49	61.49	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	AMBULANCE SUPPLIES	08/03/2020	137.93	137.93	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 BUSKOHL 621	EMS WINTER JACKETS	08/03/2020	951.24	951.24	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 LOHSE 6229	FAE CLASS HOTEL- BASLER SHIPMA	08/04/2020	487.60	487.60	08/17/2020
FIRE	836	WELLS FARGO	JULY 2020 LOHSE 6229	SWIFT WATER TECH CLASS HOTEL- B	08/04/2020	194.02	194.02	08/17/2020
FIRE	872	ZEP SALES AND SERVICE	9005393497	HAND SANITIZER AND DISINFECTANT	07/28/2020	159.53	159.53	08/17/2020
Total FIRE:						8,469.80	8,469.80	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	608662	WASP & HORNET SPRAY	07/29/2020	8.26	8.26	08/17/2020
POLICE	54	AUTOZONE INC.	1916677922	HALOGEN BULB	07/04/2020	15.72	15.72	08/17/2020
POLICE	54	AUTOZONE INC.	1916682493	HALOGEN BULB	07/13/2020	15.72	15.72	08/17/2020
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	71044	DRUGS OF ABUSE PANEL (LILLYMAN,	07/26/2020	468.00	468.00	08/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1662	BARBECK COMMUNICATIONS	80000951	AUGUST RADIO MAINTENANCE	08/01/2020	433.36	433.36	08/17/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	BIVINS TRAINING-BACKGROUND INV	08/11/2020	75.00	75.00	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	POSTAGE	08/11/2020	21.10	21.10	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	BIVINS SUITS, SHIRTS, TIES	08/11/2020	389.00	389.00	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	THOMAS NTOA TRAINING	08/11/2020	895.00	895.00	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	THOMAS LUNCH SRO SCHOOL	08/11/2020	8.11	8.11	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	THOMAS DINNER SRO SCHOOL	08/11/2020	32.18	32.18	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	THOMAS LUNCH SRO SCHOOL	08/11/2020	9.38	9.38	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	THOMAS DINNER SRO SCHOOL	08/11/2020	20.12	20.12	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	THOMAS DINNER SRO SCHOOL	08/11/2020	15.70	15.70	08/16/2020
POLICE	493	CARD SERVICE CENTER	July 2020 #0137 Spare	TOHMAS DINNER SRO SCHOOL	08/11/2020	30.21	30.21	08/16/2020
POLICE	250	EXPERIAN	CD2012030580	CREDIT CHECKS	03/27/2020	27.22	27.22	08/17/2020
POLICE	250	EXPERIAN	CD2103030137	CREDIT CHECKS	06/26/2020	27.00	27.00	08/17/2020
POLICE	250	EXPERIAN	CD2104029832	CREDIT CHECKS	07/31/2020	27.44	27.44	08/17/2020
POLICE	339	HUFFMAN CAR WASH	00001552	24 WASHES	07/30/2020	96.00	96.00	08/17/2020
POLICE	621	KELSO-BURNETT CO	1348248	INTERVIEW ROOM REPLACEMENT C	07/24/2020	618.00	618.00	08/17/2020
POLICE	427	KEN NELSON AUTO PLAZA	326229	COIL, SPARK PLUG REPAIR	08/03/2020	286.99	286.99	08/17/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	JUNE 2020	JUNE POLICE DISPATCHING	05/06/2020	16,821.60	16,821.60	08/04/2020
POLICE	467	LEE COUNTY TREASURER	SEPT 2020	POLICE DISPATCHING SEPT 2020	08/03/2020	16,821.60	16,821.60	08/17/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5130420200630	AUGUST RADIO MAINTENANCE	08/01/2020	216.00	216.00	08/17/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-389472	WIRE TIES	07/28/2020	6.49	6.49	08/17/2020
POLICE	629	QUILL CORPORATION	8899869	POST ITS	07/23/2020	18.98	18.98	08/17/2020
POLICE	629	QUILL CORPORATION	8921022	FOLDING TABLE	07/24/2020	39.99	39.99	08/17/2020
POLICE	629	QUILL CORPORATION	9023435	EXPANDING FILE FOLDER	07/28/2020	103.95	103.95	08/17/2020
POLICE	629	QUILL CORPORATION	9068368	ENVELOPES	07/29/2020	40.98	40.98	08/17/2020
POLICE	629	QUILL CORPORATION	9111893	FLASH DRIVES, LEGAL TABS,	07/30/2020	154.89	154.89	08/17/2020
POLICE	634	RAY O'HERRON CO INC	2041488-IN	40MM CLIPS	07/29/2020	1,120.00	1,120.00	08/17/2020
POLICE	1299	SEWING BY DEB	568047	CLIP REPLACEMENT, PATCH APPLICA	08/10/2020	252.00	252.00	08/17/2020
POLICE	801	UNIFORM DEN INC	104022	SQUARE FLAG PATCHES-50	07/23/2020	114.90	114.90	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #1308 Whelan	LEGAL GUIDE FOR LE	08/05/2020	164.60	164.60	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #1308 Whelan	LUNCH FOLLOWING INTERVIEW IN R	08/05/2020	32.94	32.94	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #1308 Whelan	HAND SANITIZER	08/05/2020	142.25	142.25	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #1308 Whelan	DISPOSABLE MASKS	08/05/2020	127.44	127.44	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #1308 Whelan	CREDIT CHECKS	08/05/2020	50.00	50.00	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #1308 Whelan	POSTAGE	08/05/2020	48.65	48.65	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #1308 Whelan	PEPPER SPRAY-6	08/05/2020	337.37	337.37	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #4383 Sibley	MICROPHONE HOLDER	08/05/2020	45.64	45.64	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #4383 Sibley	FARIAS BIKE SHOES	08/05/2020	81.81	81.81	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #4383 Sibley	2020 ANNUAL MEMBERSHIP-ILEAS	08/05/2020	120.00	120.00	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #4383 Sibley	POSTAGE	08/05/2020	17.99	17.99	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #4383 Sibley	REFUND	08/05/2020	79.00-	79.00-	08/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	July 2020 #4383 Sibley	THOMAS-SRO SCHOOL LODGING	08/05/2020	334.00	334.00	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #9714 Howell	COFFEE FOR DEPARTMENT	08/05/2020	100.60	100.60	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #9714 Howell	FOOD FOR HOWELL, SIBLEY, WHEL	08/05/2020	32.16	32.16	08/17/2020
POLICE	836	WELLS FARGO	July 2020 #9714 Howell	BOOTS-RAGAN	08/05/2020	187.99	187.99	08/17/2020
Total POLICE:						40,975.33	40,975.33	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	16QX-KXK3-DTDK	SUMMER READING - PRIZES	08/07/2020	42.10	42.10	08/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1MDX-YR71-JLWN	KEYBOARDS & OPTICAL MOUSE (5 E	05/11/2020	132.35	132.35	08/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NNN-TRHC-JP3F	TABLE TURNERS WET WIPES	07/31/2020	74.81	74.81	08/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NNN-TRHC-JP3F	JEWEL CASES	07/31/2020	11.39	11.39	08/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NNN-TRHC-JP3F	3 DVDS FOR COLLECTION	07/31/2020	54.74	54.74	08/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RMM-CVRV-HPFM	SUMMER READING - PRIZES	08/02/2020	8.08	8.08	08/17/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RMM-CVRV-KY74	SUMMER READING - PRIZES	08/02/2020	70.03	70.03	08/17/2020
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	139810	1 BOOK FOR COLLECTION	07/27/2020	12.37	12.37	08/17/2020
LIBRARY	119	CENTER POINT LARGE PRINT	1784748	STANDING ORDER LP - CHRISTIAN S	08/03/2020	532.08	532.08	08/17/2020
LIBRARY	1872	CINTAS	4058026746	WET MOP / REPLACE MATS	08/06/2020	43.37	43.37	08/17/2020
LIBRARY	1872	CINTAS	4058026746	CLEANERS-DISINF-TOWELS-SOAP-T.	08/06/2020	83.28	83.28	08/17/2020
LIBRARY	1525	COLIANT SOLUTIONS INC	20933198	NINJA RMM & BITDEFENDER & TEAM	08/05/2020	1,026.00	1,026.00	08/17/2020
LIBRARY	148	COMCAST CABLE	AUG 2020 248583	INTERNET 221 S HENNEPIN - 8771103	08/02/2020	140.11	140.11	08/16/2020
LIBRARY	184	DEMCO INC	6815209	VISTAFOIL/BK JACKETS/LABELS/FILA	07/08/2020	403.08	403.08	08/17/2020
LIBRARY	184	DEMCO INC	6815209	CLEANING SPONGES FOR BOOKS	07/08/2020	22.83	22.83	08/17/2020
LIBRARY	184	DEMCO INC	6822917	LABEL PROTECTORS, AUDIOBK ALBU	07/30/2020	129.58	129.58	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47328105	ADULT MATERIALS - BOOKS	07/29/2020	103.16	103.16	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47328105	YA - BOOKS	07/29/2020	17.38	17.38	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47346020	ADULT MATERIALS - BOOKS	07/30/2020	304.02	304.02	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47346020	CHILDREN - BOOKS	07/30/2020	28.01	28.01	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47371433	ADULT MATERIALS - BOOKS	07/31/2020	712.83	712.83	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47371433	CHILDREN - BOOKS	07/31/2020	10.71	10.71	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47420504	ADULT MATERIALS - BOOK	08/04/2020	246.11	246.11	08/17/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47420504	CHILDREN - BOOKS	08/04/2020	383.65	383.65	08/17/2020
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	21754071	YEAR 1 PYMT - ALARM CONTRACT	07/23/2020	3,365.51	3,365.51	08/17/2020
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	86916016	REPAIRS:INTRUDER SYSTEM-BATTE	07/21/2020	1,171.97	1,171.97	08/17/2020
LIBRARY	478	LOESCHER HEATING AND	160481	REPAIRS: ADD FREON, CHECK FOR L	07/24/2020	404.56	404.56	08/17/2020
LIBRARY	1875	MIDWEST LIGHTING INC	133380	15 LED BULBS	07/01/2020	134.98	134.98	08/17/2020
LIBRARY	1227	MIDWEST TAPE	99194600	3 AUDIOBOOKS	07/29/2020	64.97	64.97	08/17/2020
LIBRARY	1227	MIDWEST TAPE	99214867	1 DVD	08/03/2020	26.24	26.24	08/17/2020
LIBRARY	2627	NAYAX LLC	549316	07-2020 MONTHLY SERVICE FEE	07/18/2020	8.95	8.95	08/17/2020
LIBRARY	574	OCLC-IHLS	21967	OCLC INTERLIBRARY LOAN SOFTWA	07/22/2020	206.14	206.14	08/17/2020
LIBRARY	1645	ONIX NETWORKING CORPORATION	2005978	G-SUITE BUSINESS 18-MO RENEWAL	07/30/2020	608.40	608.40	08/17/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	596	PEST CONTROL CONSULTANTS	221969	MTHLY SERVICE	07/28/2020	65.00	65.00	08/17/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	INV 00105766	PURCHASE CARD PER DIRECTOR	07/29/2020	5.40	5.40	08/17/2020
LIBRARY	790	TRU GREEN	125831318	LAWN SERVICE - WORK ORDER 3822	07/28/2020	58.19	58.19	08/17/2020
LIBRARY	790	TRU GREEN	126247218	W.O. 3761794978 FALL AERATION, SE	08/04/2020	106.41	106.41	08/17/2020
LIBRARY	836	WELLS FARGO	JUL 2020 7655 AD	MONTHLY SERVICE (7-04-20 - 8-03-20)	08/03/2020	29.98	29.98	08/17/2020
LIBRARY	836	WELLS FARGO	JUL 2020 7655 AD	CRAFT SUPPLIES	08/03/2020	48.72	48.72	08/17/2020
LIBRARY	836	WELLS FARGO	JUL 2020 7655 AD	COUNTER SHIELDS	08/03/2020	2,350.00	2,350.00	08/17/2020
LIBRARY	836	WELLS FARGO	JUL 2020 7655 AD	CRAFT SUPPLIES	08/03/2020	54.15	54.15	08/17/2020
LIBRARY	836	WELLS FARGO	JUL 2020 7655 AD	CLEAR STORAGE ITEMS	08/03/2020	14.61	14.61	08/17/2020
LIBRARY	836	WELLS FARGO	JUL 2020 7655 AD	MASKS & NOTEBOOKS	08/03/2020	71.47	71.47	08/17/2020
LIBRARY	836	WELLS FARGO	JUL 2020 7655 AD	STAFF LUNCH REOPENING DAY	08/03/2020	83.82	83.82	08/17/2020
Total LIBRARY:						13,471.54	13,471.54	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	608479	SCKT IMP	07/27/2020	6.29	6.29	08/17/2020
AIRPORT	148	COMCAST CABLE	AUG 2020 223651	INTERNET 1650 FRANKLIN GROVE RD	08/01/2020	188.64	188.64	08/16/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	17767045801	1650 FRANKLIN GROVE RD - 8621619	06/25/2020	90.49	90.49	08/17/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	17986470001	1650 FRANKLIN GROVE RD - 8621619	07/27/2020	128.14	128.14	08/17/2020
AIRPORT	954	TIMBER INDUSTRIES LLC	200210	DOUBLE NATURAL MULCH	08/03/2020	30.00	30.00	08/17/2020
Total AIRPORT:						443.56	443.56	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	August 2020	AUGUST 2020	08/01/2020	62,500.00	62,500.00	08/17/2020
Total PUBLIC RELATIONS & MARKETING:						62,500.00	62,500.00	
Grand Totals:						667,931.45	667,931.45	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/04/2020-08/17/2020