

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 08/18/2020-09/08/2020

| 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 | SEPT 2020 | SEPTEMBER 2020-0000137422 | 08/17/2020 | 114,505.47 | 114,505.47 | 08/31/2020 |
| | 1623 | BLUE CROSS AND BLUE SHIELD OF I | SEPT 2020 | SEPTEMBER 2020-0000137422 | 08/17/2020 | 6,793.90 | 6,793.90 | 08/31/2020 |
| | 1267 | BYERS ENTERPRISES LLC | 75773 | MONTHLY RENTAL FEE - JULY 16, 202 | 08/15/2020 | 95.00 | 95.00 | 09/08/2020 |
| | 2664 | LEE COUNTY PROBATION | 081720 | DEPARTMENT DRUG COURT | 08/17/2020 | 5,000.00 | 5,000.00 | 09/08/2020 |
| | 492 | MARTIN & COMPANY EXCAVATING | 28058 | 62.14TN 3/8 CHIPS, 65.14TN 3/4 ROAD | 08/08/2020 | 959.26 | 959.26 | 09/08/2020 |
| | 492 | MARTIN & COMPANY EXCAVATING | 28089 | 16.42TN - 3/8" CHIPS, 13.77TN - 3/4" R | 08/15/2020 | 232.99 | 232.99 | 09/08/2020 |
| | 1748 | MORNING STAR MEDIA GROUP LTD | 08-24-8570 | ANNUAL HOSTING WEBSITE; DOMAIN | 05/15/2020 | 220.64 | 220.64 | 09/08/2020 |
| | 545 | NEENAH FOUNDRY COMPANY MUNIC | 383181 | FRAMES, SOLID LIDS | 08/21/2020 | 7,619.00 | 7,619.00 | 09/08/2020 |
| | 565 | NORTH'S OIL COMPANY | 3051012 | 500GAL GASOHOL | 08/18/2020 | 939.50 | 939.50 | 09/08/2020 |
| | 565 | NORTH'S OIL COMPANY | 3051050 | 2801GAL GASOHOL | 08/19/2020 | 5,263.08 | 5,263.08 | 09/08/2020 |
| | 638 | RENNER QUARRIES LTD. | 53465 | 32.63TN 3/8" CHIPS, 15.27 1" MINUS | 08/14/2020 | 355.58 | 355.58 | 09/08/2020 |
| | 698 | SINNISSIPPI CENTERS INC | 08 20 20 | TREATMENT SERVICES-WOMENS RE | 08/20/2020 | 200.00 | 200.00 | 09/08/2020 |
| | 1808 | UBS | JULY 2020 | DIXON POLICE PENSION - JULY 2020- | 08/18/2020 | 418.40 | 418.40 | 09/08/2020 |
| | 831 | WATER PRODUCTS CO. | 0297463 | COPPERHEAD GROUNDING ROD, CO | 08/13/2020 | 77.00 | 77.00 | 09/08/2020 |
| | 850 | WILLETT HOFMANN & ASSOC INC | 28328 | PROJECT 1201D20 DIXON - VAN BUR | 08/24/2020 | 6,784.00 | 6,784.00 | 09/08/2020 |
| | 850 | WILLETT HOFMANN & ASSOC INC | 28329 | PROJECT 1200D20 DIXON - BROADW | 08/24/2020 | 6,630.00 | 6,630.00 | 09/08/2020 |
| Total : | | | | | | 156,093.82 | 156,093.82 | |
| REVENUES | | | | | | | | |
| REVENUES | 1625 | AZAVAR AUDIT SOLUTIONS | 150748 | AUDIT PROGRAM CONTINGENCY | 08/12/2020 | 245.27 | 245.27 | 09/08/2020 |
| REVENUES | 1625 | AZAVAR AUDIT SOLUTIONS | 150798 | CONTINGENCY PAYMENT SEPTEMBE | 09/01/2020 | 75.66 | 75.66 | 09/08/2020 |
| REVENUES | 1625 | AZAVAR AUDIT SOLUTIONS | 150799 | CONTINGENCY PAYMENT SEPT 2020 | 09/01/2020 | 57.82 | 57.82 | 09/08/2020 |
| Total REVENUES: | | | | | | 378.75 | 378.75 | |
| COUNCIL | | | | | | | | |
| COUNCIL | 828 | WARD MURRAY PACE & JOHNSON | 160396 | PROFESSIONAL SERVICES RENDERE | 08/13/2020 | 8,225.50 | 8,225.50 | 09/08/2020 |
| Total COUNCIL: | | | | | | 8,225.50 | 8,225.50 | |
| FIRE/ POLICE COMMISSION | | | | | | | | |
| FIRE/ POLICE COMMIS | 347 | I/O SOLUTIONS | C48208A | SGT TESTING | 08/25/2020 | 1,197.00 | 1,197.00 | 09/08/2020 |
| FIRE/ POLICE COMMIS | 1072 | PHYSICIANS IMMEDIATE CARE | 4165448 | PRE-EMPLOYMENT PHYSICAL | 08/05/2020 | 371.00 | 371.00 | 09/08/2020 |
| FIRE/ POLICE COMMIS | 1072 | PHYSICIANS IMMEDIATE CARE | 4165490 | PRE EMPLOYMENT EXAM | 08/05/2020 | 378.00 | 378.00 | 09/08/2020 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|------------|--------|-------------------------------|------------------|----------------------------------|--------------|-------------|-------------|------------|
| Total FIRE/ POLICE COMMISSION: | | | | | | | 1,946.00 | 1,946.00 | |
| ADMINISTRATION | | | | | | | | | |
| ADMINISTRATION | | 122 | CENTURYLINK | AUG 2020 029672 | MAYORS OFFICE 304029672 | 07/19/2020 | 110.55 | 110.55 | 08/31/2020 |
| ADMINISTRATION | | 122 | CENTURYLINK | JULY 2020 029672 | MAYORS OFFICE 304029672 | 06/19/2020 | 109.19 | 109.19 | 08/31/2020 |
| ADMINISTRATION | | 1269 | LAUTERBACH & AMEN, LLP | 48015 | PROF. SERV. RENDERED IN CONN. WI | 08/05/2020 | 850.00 | 850.00 | 09/08/2020 |
| ADMINISTRATION | | 1269 | LAUTERBACH & AMEN, LLP | 48146 | PROF. SERVICES RENDERED IN CON | 08/12/2020 | 2,350.00 | 2,350.00 | 09/08/2020 |
| ADMINISTRATION | | 1269 | LAUTERBACH & AMEN, LLP | 48205 | PROF. SERVICES RENDERED IN CON | 08/13/2020 | 2,350.00 | 2,350.00 | 09/08/2020 |
| ADMINISTRATION | | 1676 | MOBRE COUNSELING SERVICES LLC | JULY 2020 BP001 | INDIVIDUAL COUNSELING 07.17.2020 | 07/31/2020 | 100.00 | 100.00 | 09/08/2020 |
| ADMINISTRATION | | 1676 | MOBRE COUNSELING SERVICES LLC | JULY 2020 BP001 | INDIVIDUAL COUNSELING 07.23.2020 | 07/31/2020 | 100.00 | 100.00 | 09/08/2020 |
| ADMINISTRATION | | 1676 | MOBRE COUNSELING SERVICES LLC | JULY 2020 C055 | INDIVIDUAL COUNSELING 02-25-20 | 07/31/2020 | 100.00 | 100.00 | 09/08/2020 |
| ADMINISTRATION | | 1676 | MOBRE COUNSELING SERVICES LLC | JULY 2020 C055 | INDIVIDUAL COUNSELING 03.27.2020 | 07/31/2020 | 100.00 | 100.00 | 09/08/2020 |
| ADMINISTRATION | | 1676 | MOBRE COUNSELING SERVICES LLC | JULY 2020 C055 | INDIVIDUAL COUNSELING 07.07.2020 | 07/31/2020 | 100.00 | 100.00 | 09/08/2020 |
| ADMINISTRATION | | 1676 | MOBRE COUNSELING SERVICES LLC | JULY 2020 C055 | INDIVIDUAL COUNSELING 07.16.2020 | 07/31/2020 | 100.00 | 100.00 | 09/08/2020 |
| ADMINISTRATION | | 677 | SBM STERLING BUSINESS CENTER | CM40544 | KEYS, SET OF 2, DOUBLE SIDED CUT | 07/24/2020 | 30.00- | 30.00- | 09/08/2020 |
| ADMINISTRATION | | 2007 | SYNCONN SOLUTIONS | SEPT 2020 | GRANT WRITING SEPTEMBER 2020 | 08/13/2020 | 1,650.00 | 1,650.00 | 09/08/2020 |
| ADMINISTRATION | | 819 | VERIZON WIRELESS | AUG 2020 | ADMIN CELL AUGUST 2020 | 08/31/2020 | 39.63 | 39.63 | 09/06/2020 |
| Total ADMINISTRATION: | | | | | | | 8,029.37 | 8,029.37 | |
| INFORMATION TECHNOLOGY | | | | | | | | | |
| INFORMATION TECHN | | 118 | CDW GOVERNMENT | ZSR6382 | TRIPP 6FT CAT 8 PATCH SNAGLESS | 08/14/2020 | 96.30 | 96.30 | 09/08/2020 |
| INFORMATION TECHN | | 148 | COMCAST CABLE | AUG 2020 060020 | INTERNET 210 S HENNEPIN 87711030 | 08/26/2020 | 93.35 | 93.35 | 09/06/2020 |
| INFORMATION TECHN | | 1232 | GAGGLE.NET INC | 40578 | ARCHIVING - DATA DUMP | 08/13/2020 | 1,896.00 | 1,896.00 | 09/08/2020 |
| INFORMATION TECHN | | 819 | VERIZON WIRELESS | AUG 2020 | IT CELL AUGUST 2020 | 08/31/2020 | 19.41 | 19.41 | 09/06/2020 |
| Total INFORMATION TECHNOLOGY: | | | | | | | 2,105.06 | 2,105.06 | |
| GRANT EXPENSES | | | | | | | | | |
| GRANT EXPENSES | | 2666 | ADULT EDUCATION ASSOCIATES | SEPT 2020 | DOWN STATE STABILIZTAION GRANT | 08/31/2020 | 4,000.00 | 4,000.00 | 09/02/2020 |
| GRANT EXPENSES | | 61 | BAKER STREET | SEPT 2020 | DOWN STATE STABILIZATION GRANT | 08/27/2020 | 2,500.00 | 2,500.00 | 09/02/2020 |
| GRANT EXPENSES | | 61 | BAKER STREET | test | TEST | 08/17/2020 | .01 | .00 | 08/27/2020 |
| GRANT EXPENSES | | 2432 | WINGS & MORE | SEPT 2020 | DOWN STATE STABILIZATION GRANT | 08/31/2020 | 3,500.00 | 3,500.00 | 09/02/2020 |
| GRANT EXPENSES | | 2568 | ZERO RED INC | SEPT 2020 | DOWN STATE STABILIZATION GRANT | 08/27/2020 | 5,000.00 | 5,000.00 | 09/02/2020 |
| Total GRANT EXPENSES: | | | | | | | 15,000.01 | 15,000.00 | |
| INFRASTRUCTURE FUND EXPENSES | | | | | | | | | |
| INFRASTRUCTURE FU | | 545 | NEENAH FOUNDRY COMPANY MUNIC | 380747 | INLET FRAME, GRATE, CURB BOX | 08/06/2020 | 5,160.00 | 5,160.00 | 09/08/2020 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|------------|--------|---------------------------------|-----------------|-----------------------------------|--------------|-------------|-------------|------------|
| Total INFRASTRUCTURE FUND EXPENSES: | | | | | | | 5,160.00 | 5,160.00 | |
| MUNICIPAL | | | | | | | | | |
| MUNICIPAL | | 4 | ACE HARDWARE | 609339 | CITY HALL REMODEL | 08/04/2020 | 10.33 | 10.33 | 09/08/2020 |
| MUNICIPAL | | 4 | ACE HARDWARE | 609963 | CITY HALL REMODEL | 08/10/2020 | 10.33- | 10.33- | 09/08/2020 |
| MUNICIPAL | | 4 | ACE HARDWARE | 609966 | MAINTENANCE & REPAIR | 08/10/2020 | 4.99- | 4.99- | 09/08/2020 |
| MUNICIPAL | | 4 | ACE HARDWARE | 609966 | CITY HALL MAINTENANCE | 08/10/2020 | 17.97- | 17.97- | 09/08/2020 |
| MUNICIPAL | | 4 | ACE HARDWARE | 610335 | SOFTNER SALT, TOILET REPAIR, CITY | 08/12/2020 | 16.67 | 16.67 | 09/08/2020 |
| MUNICIPAL | | 52 | AUCA CHICAGO MC LOCKBOX | 610000001082 | RUBBER MATS | 08/25/2020 | 109.62 | 109.62 | 09/08/2020 |
| MUNICIPAL | | 1623 | BLUE CROSS AND BLUE SHIELD OF I | SEPT 2020 | SEPTEMBER 2020-0000137422 | 08/17/2020 | 8,426.97 | 8,426.97 | 08/31/2020 |
| MUNICIPAL | | 1173 | DIRECT IN SUPPLY | 110522 | TRASH BAGS, PAPER TOWELS | 08/18/2020 | 52.57 | 52.57 | 09/08/2020 |
| MUNICIPAL | | 1493 | VISION SERVICE PLAN (IL) | SEPT 2020 | SEPTEMBER 2020 COBRA | 08/17/2020 | 7.33 | 7.33 | 09/08/2020 |
| Total MUNICIPAL: | | | | | | | 8,590.20 | 8,590.20 | |
| CAPITAL FUND EXPENSES | | | | | | | | | |
| CAPITAL FUND EXPEN | | 4 | ACE HARDWARE | 609966 | BASEMENT REMODEL | 08/10/2020 | 36.49- | 36.49- | 09/08/2020 |
| CAPITAL FUND EXPEN | | 1655 | CNM FLOOR RESTORATION | AUG 2020 | BASEMENT LAV. DOORS STAIN & POL | 08/21/2020 | 390.00 | 390.00 | 09/08/2020 |
| CAPITAL FUND EXPEN | | 505 | MENARDS | 70370 | DCCMS REPAIRS | 08/09/2020 | 32.98 | 32.98 | 09/08/2020 |
| Total CAPITAL FUND EXPENSES: | | | | | | | 386.49 | 386.49 | |
| BUILDING ZONING | | | | | | | | | |
| BUILDING ZONING | | 4 | ACE HARDWARE | 611995 | SCREWDRIVER | 08/27/2020 | 8.99 | 8.99 | 09/08/2020 |
| BUILDING ZONING | | 819 | VERIZON WIRELESS | AUG 2020 | ZONING CELL AUGUST 2020 | 08/31/2020 | 117.12 | 117.12 | 09/06/2020 |
| BUILDING ZONING | | 828 | WARD MURRAY PACE & JOHNSON | 160397 | PROFESSIONAL SERVICES RENDERE | 08/13/2020 | 1,111.00 | 1,111.00 | 09/08/2020 |
| Total BUILDING ZONING: | | | | | | | 1,237.11 | 1,237.11 | |
| STREETS | | | | | | | | | |
| STREETS | | 1166 | 1ST AYD CORPORATION | PSI387763 | GLOVES, AZURE FOAM WASH, HAND | 08/11/2020 | 215.69 | 215.69 | 09/08/2020 |
| STREETS | | 4 | ACE HARDWARE | 609739 | TEE SCH80, UTILITY BLADE, GASS CA | 08/07/2020 | 36.78 | 36.78 | 09/08/2020 |
| STREETS | | 4 | ACE HARDWARE | 610020 | STIHL, VINYL FLAPPER W/STRAP | 08/10/2020 | 42.59 | 42.59 | 09/08/2020 |
| STREETS | | 4 | ACE HARDWARE | 610122 | CHAINSAW CHAIN SHARPENER | 08/11/2020 | 141.95 | 141.95 | 09/08/2020 |
| STREETS | | 4 | ACE HARDWARE | 610818 | HARDWARE | 08/17/2020 | 25.74 | 25.74 | 09/08/2020 |
| STREETS | | 2650 | AEP ENERGY | AUG 2020 151371 | 0 GRAHAM ST, DEMENT AVE | 08/18/2020 | 10,507.17 | 10,507.17 | 09/08/2020 |
| STREETS | | 52 | AUCA CHICAGO MC LOCKBOX | 001592377732 | MATS, NYLON/RUBBER | 08/20/2020 | 131.61 | 131.61 | 09/08/2020 |
| STREETS | | 1539 | CIVIL MATERIALS | 122882 | HOT MIX SURFACE | 08/05/2020 | 786.00 | 786.00 | 09/08/2020 |
| STREETS | | 146 | COM ED | AUG 2020 013014 | 829 S HENNEPIN 1891013014 | 08/26/2020 | 19.30 | 19.30 | 09/08/2020 |
| STREETS | | 148 | COMCAST CABLE | AUG 2020 223677 | INTERNET 1650 FRANKLIN GROVE RD | 08/10/2020 | 127.75 | 127.75 | 09/06/2020 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------|----------------|------------------------------------|--------------|-------------|-------------|------------|
| STREETS | 835 | HARDEN TRUCK REPAIR INC | 25870 | TRUCK #7- REPAIRS | 07/28/2020 | 3,074.12 | 3,074.12 | 09/08/2020 |
| STREETS | 436 | KITZMAN'S LTD. | 417600 | 2X6X12 | 08/19/2020 | 31.53 | 31.53 | 09/08/2020 |
| STREETS | 436 | KITZMAN'S LTD. | 417678 | 10-2X4X12 #2 BETTER KD SPF, 15- 4X | 08/20/2020 | 143.88 | 143.88 | 09/08/2020 |
| STREETS | 436 | KITZMAN'S LTD. | 417679 | 5-4X5 FIBROUS CONCRETE EXPANSI | 08/20/2020 | 16.45 | 16.45 | 09/08/2020 |
| STREETS | 483 | LUEPKES, DAN | 987989 | 4 LOADS BLACK DIRT | 08/10/2020 | 1,500.00 | 1,500.00 | 09/08/2020 |
| STREETS | 565 | NORTH'S OIL COMPANY | 3051006 | 100GAL DIESEL FUEL | 08/10/2020 | 225.40 | 225.40 | 09/08/2020 |
| STREETS | 565 | NORTH'S OIL COMPANY | 3051007 | 67GAL DIESEL FUEL | 08/10/2020 | 151.02 | 151.02 | 09/08/2020 |
| STREETS | 596 | PEST CONTROL CONSULTANTS | 222714 | SERVICE CALL DUE TO BUG ISSUE | 08/06/2020 | 130.00 | 130.00 | 09/08/2020 |
| STREETS | 638 | RENNER QUARRIES LTD. | 53464 | 61.74TN 1" MINUS | 08/14/2020 | 342.65 | 342.65 | 09/08/2020 |
| STREETS | 638 | RENNER QUARRIES LTD. | 53517 | 15.39TN - BREAKER RUN 5"-2" | 08/21/2020 | 105.42 | 105.42 | 09/08/2020 |
| STREETS | 650 | ROCK RIVER READY MIX | 17509 | 1YD 4000 | 08/03/2020 | 103.50 | 103.50 | 09/08/2020 |
| STREETS | 650 | ROCK RIVER READY MIX | 17553 | 5.25YD 4000 | 08/05/2020 | 543.37 | 543.37 | 09/08/2020 |
| STREETS | 650 | ROCK RIVER READY MIX | 17562 | 7.50YD 4000 | 08/05/2020 | 776.25 | 776.25 | 09/08/2020 |
| STREETS | 650 | ROCK RIVER READY MIX | 17600 | 1.5YD 4000 | 08/06/2020 | 155.25 | 155.25 | 09/08/2020 |
| STREETS | 662 | RP LUMBER COMPANY INC | 2008-086787 | 6X6 10/10 5X10 REMESH | 08/20/2020 | 53.94 | 53.94 | 09/08/2020 |
| STREETS | 662 | RP LUMBER COMPANY INC | 2008-091117 | 6X6 10/10 5X10 REMESH | 08/21/2020 | 35.96 | 35.96 | 09/08/2020 |
| STREETS | 685 | SENECA COMPANIES | 1853167 | PREMIUM CLEAN & POLISH FUEL TAN | 07/31/2020 | 5,153.48 | 5,153.48 | 09/08/2020 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 055210 | HYRAULIC HOSE | 07/15/2020 | 2.94 | 2.94 | 09/08/2020 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 059981 | OIL DRY | 08/18/2020 | 61.74 | 61.74 | 09/08/2020 |
| STREETS | 819 | VERIZON WIRELESS | AUG 2020 | STREETS CELL AUGUST 2020 | 08/31/2020 | 56.87 | 56.87 | 09/06/2020 |

Total STREETS:

24,698.35

24,698.35

PUBLIC PROPERTY

| | | | | | | | | |
|-----------------|-----|--------------------------|--------------|---------------------------------|------------|----------|----------|------------|
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 609401 | BIBBHOSE | 08/05/2020 | 7.00 | 7.00 | 09/08/2020 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 609430 | HOSE Y MIXER, CHAINSAW SHARPEN | 08/05/2020 | 56.17 | 56.17 | 09/08/2020 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 610091 | MARINEWELD EPOXY, RAIN WAND | 08/11/2020 | 59.36 | 59.36 | 09/08/2020 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 610228 | WOODCUTTERS APRON CHAPS | 08/12/2020 | 66.95 | 66.95 | 09/08/2020 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 611055 | CHAIN SPROCKET, CYLINDER W/PIST | 08/19/2020 | 29.52 | 29.52 | 09/08/2020 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 611528 | CHAINSAW CHAIN SHARPENER | 08/24/2020 | 8.00 | 8.00 | 09/08/2020 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | L10371 | CHAINSAW SHAIN SHARPENER, CAR | 08/13/2020 | 66.95 | 66.95 | 09/08/2020 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | L10397 | CHAIN SPROCKET | 08/13/2020 | 9.93 | 9.93 | 09/08/2020 |
| PUBLIC PROPERTY | 52 | AUCA CHICAGO MC LOCKBOX | 1592369466 | SHOP TOWELS, LNDRY BAG | 08/13/2020 | 9.61 | 9.61 | 09/08/2020 |
| PUBLIC PROPERTY | 52 | AUCA CHICAGO MC LOCKBOX | 610000002305 | SHOP TOWELS | 08/27/2020 | 37.29 | 37.29 | 09/08/2020 |
| PUBLIC PROPERTY | 334 | HOLLAND & SONS INC | 1090884 | WATER GATOR | 07/30/2020 | 1,361.05 | 1,361.05 | 09/08/2020 |
| PUBLIC PROPERTY | 334 | HOLLAND & SONS INC | 1091361 | REPLACE THROTTLE LINKAGE | 07/31/2020 | 83.07 | 83.07 | 09/08/2020 |
| PUBLIC PROPERTY | 334 | HOLLAND & SONS INC | 1093639 | SHOCK ABSORBER - WATER GATOR | 08/12/2020 | 201.30 | 201.30 | 09/08/2020 |
| PUBLIC PROPERTY | 505 | MENARDS | 70593 | FORESTER SKIDDING TONG, FOREST | 08/12/2020 | 49.99 | 49.99 | 09/08/2020 |
| PUBLIC PROPERTY | 619 | PRECISION AUTOMOTIVE | 80224 | 00 GMC 3500 TRUCK - REPAIRS | 08/18/2020 | 125.00 | 125.00 | 09/08/2020 |
| PUBLIC PROPERTY | 728 | STERLING NAPA AUTO PARTS | 057969 | TAPA CIRC FUSE HOLDER - WATER G | 08/04/2020 | 14.99 | 14.99 | 09/08/2020 |
| PUBLIC PROPERTY | 728 | STERLING NAPA AUTO PARTS | 058117 | CIRCUIT - WATER GATOR | 08/05/2020 | 10.99 | 10.99 | 09/08/2020 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|--------|--------------------------|------------------|---------------------------------|--------------|-------------|-------------|------------|
| PUBLIC PROPERTY | 728 | STERLING NAPA AUTO PARTS | 058950 | TRAILER CONNECT KIT | 08/11/2020 | 5.29 | 5.29 | 09/08/2020 |
| PUBLIC PROPERTY | 819 | VERIZON WIRELESS | AUG 2020 | PUBLIC PRPTY CELL AUGUST 2020 | 08/31/2020 | 92.88 | 92.88 | 09/06/2020 |
| Total PUBLIC PROPERTY: | | | | | | 2,295.34 | 2,295.34 | |
| CEMETERY | | | | | | | | |
| CEMETERY | 4 | ACE HARDWARE | 609255 | PIPE 3/4 GALV | 08/03/2020 | 31.99 | 31.99 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 609401 | BIBBHOSE | 08/05/2020 | 6.99 | 6.99 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 609430 | HOSE Y MIXER, CHAINSAW SHARPEN | 08/05/2020 | 56.16 | 56.16 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 610228 | WOODCUTTERS APRON CHAPS | 08/12/2020 | 66.95 | 66.95 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 610761 | FLAG POLE HOLDERS | 08/17/2020 | 4.83 | 4.83 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611003 | COMPOUND RUB, POLISH COMPOUN | 08/19/2020 | 19.40 | 19.40 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611055 | CHAIN SPROCKET, CYLINDER W/PIST | 08/19/2020 | 29.52 | 29.52 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611058 | FLAG POLE HOLDER | 08/19/2020 | 26.99 | 26.99 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611098 | FLAG POLE HOLDERS | 08/19/2020 | 64.44 | 64.44 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611180 | WATER LINE REPAIR | 08/20/2020 | 21.36 | 21.36 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611282 | NIPPLE EXTRACTOR, WIRE 6 BARE C | 08/21/2020 | 33.02 | 33.02 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611529 | MISC SUPPLIES | 08/24/2020 | 44.48 | 44.48 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611576 | ELBOW STOVE | 08/24/2020 | 5.03 | 5.03 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611807 | MISC SUPPLIES | 08/26/2020 | 15.24 | 15.24 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 611823 | DRAIN BOILER BRASS | 08/26/2020 | 8.09 | 8.09 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | 612302 | MISC SUPPLIES | 08/31/2020 | 12.58 | 12.58 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | L10371 | CHAINSAW SHAIN SHARPENER, CAR | 08/13/2020 | 66.95 | 66.95 | 09/08/2020 |
| CEMETERY | 4 | ACE HARDWARE | L10397 | CHAIN SPROCKET | 08/13/2020 | 9.92 | 9.92 | 09/08/2020 |
| CEMETERY | 52 | AUCA CHICAGO MC LOCKBOX | 1592369466 | SHOP TOWELS, LNDRY BAG | 08/13/2020 | 9.61 | 9.61 | 09/08/2020 |
| CEMETERY | 52 | AUCA CHICAGO MC LOCKBOX | 610000002305 | SHOP TOWELS | 08/27/2020 | 37.29 | 37.29 | 09/08/2020 |
| CEMETERY | 1500 | JOHNSON TRACTOR INC | WA10595 | REPAIRS TO TRACTOR | 08/28/2020 | 975.35 | 975.35 | 09/08/2020 |
| CEMETERY | 436 | KITZMAN'S LTD. | 417857 | 2X12X8 #2 BETTER KD SPF | 08/24/2020 | 30.68 | 30.68 | 09/08/2020 |
| CEMETERY | 505 | MENARDS | 70593 | FORESTER SKIDDING TONG, FOREST | 08/12/2020 | 49.98 | 49.98 | 09/08/2020 |
| CEMETERY | 2268 | MILES SUPPLY | MB0022774-02 | SETTING COMPOUND DARK | 08/25/2020 | 45.44 | 45.44 | 09/08/2020 |
| CEMETERY | 555 | NICOR | AUG 2020 1320002 | 416 S DEMENT AVE - 36491320002 | 08/18/2020 | 39.03 | 39.03 | 09/08/2020 |
| CEMETERY | 619 | PRECISION AUTOMOTIVE | 80224 | 00 GMC 3500 TRUCK - REPAIRS | 08/18/2020 | 125.00 | 125.00 | 09/08/2020 |
| CEMETERY | 728 | STERLING NAPA AUTO PARTS | 058207 | HYDRAULIC FILTER | 08/05/2020 | 21.79 | 21.79 | 09/08/2020 |
| CEMETERY | 728 | STERLING NAPA AUTO PARTS | 059525 | NAPAGOLD FUEL FILTER | 08/14/2020 | 3.79 | 3.79 | 09/08/2020 |
| Total CEMETERY: | | | | | | 1,861.90 | 1,861.90 | |
| PUBLIC SAFETY BUILDING | | | | | | | | |
| PUBLIC SAFETY BUILD | 52 | AUCA CHICAGO MC LOCKBOX | 1592377731 | RUG SERVICE PSB | 08/20/2020 | 89.38 | 89.38 | 09/08/2020 |
| PUBLIC SAFETY BUILD | 52 | AUCA CHICAGO MC LOCKBOX | 610000001083 | DUST MOP, MATS, MOP SYNTHETIC, | 08/25/2020 | 120.03 | 120.03 | 09/08/2020 |
| PUBLIC SAFETY BUILD | 1173 | DIRECT IN SUPPLY | 110521 | PAPER PRODUCTS- PSB | 08/19/2020 | 121.85 | 121.85 | 09/08/2020 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|------------|--------|---------------------------------|------------------|-----------------------------------|--------------|-------------|-------------|------------|
| PUBLIC SAFETY BUILD | | 1173 | DIRECT IN SUPPLY | 110523 | PAPER PRODUCTS- FD | 08/19/2020 | 60.72 | 60.72 | 09/08/2020 |
| PUBLIC SAFETY BUILD | | 315 | HASTINGS AIR-ENERGY CONTROL IN | I84250 | ANNUAL PREVENTATIVE MAINT. EXHA | 07/31/2020 | 917.38 | 917.38 | 09/08/2020 |
| PUBLIC SAFETY BUILD | | 315 | HASTINGS AIR-ENERGY CONTROL IN | I84476 | EXHAUST REPAIR IN FD BAY | 08/14/2020 | 91.12 | 91.12 | 09/08/2020 |
| PUBLIC SAFETY BUILD | | 503 | MECHANICAL INC- FREEPORT | FRE121083 | REPAIR LEAKING PIPE & FITTINGS BO | 08/09/2020 | 3,243.00 | 3,243.00 | 09/08/2020 |
| PUBLIC SAFETY BUILD | | 531 | MO-ST PLUMBING | 24698 | 3RD FLOOR SHOWER REPAIR- WATE | 08/19/2020 | 1,417.32 | 1,417.32 | 09/08/2020 |
| Total PUBLIC SAFETY BUILDING: | | | | | | | 6,060.80 | 6,060.80 | |
| DOWNTOWN MAINTENANCE | | | | | | | | | |
| DOWNTOWN MAINTEN | | 1119 | GROSHANS, JOHN | SEPT 2020 | CONTRACT MAINT SEPTEMBER 1 202 | 09/01/2020 | 2,075.00 | 2,075.00 | 09/08/2020 |
| DOWNTOWN MAINTEN | | 333 | HILL'S ELECTRIC MOTOR SERVICE | 7716 | RIVER FRONT FOUNTAIN REPAIRS | 08/21/2020 | 231.64 | 231.64 | 09/08/2020 |
| Total DOWNTOWN MAINTENANCE: | | | | | | | 2,306.64 | 2,306.64 | |
| TRAFFIC MAINTENANCE | | | | | | | | | |
| TRAFFIC MAINTENANC | | 4 | ACE HARDWARE | 610072 | LIGHTED PLUG | 08/11/2020 | 8.49 | 8.49 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 148 | COMCAST CABLE | AUG 2020 166520 | INTERNET 612 E SEVENTH ST 877110 | 08/17/2020 | 49.95 | 49.95 | 09/06/2020 |
| TRAFFIC MAINTENANC | | 1317 | MOBOTREX INC | 244490 | 12 CHANNEL LCD CONFLICT MONITO | 08/18/2020 | 690.00 | 690.00 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 690 | SHERWIN WILLIAMS | 5127-3 | MISC SUPPLIES | 08/07/2020 | 23.25 | 23.25 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 690 | SHERWIN WILLIAMS | 5231-3 | 5GAL HL 2152 FDTP WB WH | 08/11/2020 | 1,012.00 | 1,012.00 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 690 | SHERWIN WILLIAMS | 5241-2 | PC G-H-T 8 PACK | 08/11/2020 | 265.30 | 265.30 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 690 | SHERWIN WILLIAMS | 5314-7 | PC G-H-T 8 PACK | 08/14/2020 | 265.30 | 265.30 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 690 | SHERWIN WILLIAMS | 5315-4 | O-RING PACKING | 08/14/2020 | 7.13 | 7.13 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 690 | SHERWIN WILLIAMS | 5419-4 | QP ESYOUTFLTR, FLEX PLUS GUN | 08/18/2020 | 217.87 | 217.87 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 690 | SHERWIN WILLIAMS | 5485-5 | 5GAL HL 2152 FDTP WB WH | 08/21/2020 | 1,380.00 | 1,380.00 | 09/08/2020 |
| TRAFFIC MAINTENANC | | 728 | STERLING NAPA AUTO PARTS | 059545 | LED WORKLAMP | 08/14/2020 | 44.99 | 44.99 | 09/08/2020 |
| Total TRAFFIC MAINTENANCE: | | | | | | | 3,433.68 | 3,433.68 | |
| WATER | | | | | | | | | |
| WATER | | 4 | ACE HARDWARE | 609447 | SUPPLIES | 08/05/2020 | 2.69 | 2.69 | 09/08/2020 |
| WATER | | 4 | ACE HARDWARE | 609509 | MISC ITEMS | 08/05/2020 | 48.86 | 48.86 | 09/08/2020 |
| WATER | | 4 | ACE HARDWARE | 610734 | HYDRAULIC CMNT, GFI ST RECEPT., | 08/17/2020 | 42.56 | 42.56 | 09/08/2020 |
| WATER | | 4 | ACE HARDWARE | 611290 | DUPLEX RECEPTACLE | 08/21/2020 | 3.23 | 3.23 | 09/08/2020 |
| WATER | | 4 | ACE HARDWARE | 611330 | SWITCH COVER | 08/21/2020 | 5.93 | 5.93 | 09/08/2020 |
| WATER | | 1623 | BLUE CROSS AND BLUE SHIELD OF I | SEPT 2020 | SEPTEMBER 2020-0000137422 | 08/17/2020 | 684.62 | 684.62 | 08/31/2020 |
| WATER | | 122 | CENTURYLINK | SEPT 2020 001885 | WATER 304001885 | 08/04/2020 | 353.70 | 353.70 | 08/31/2020 |
| WATER | | 148 | COMCAST CABLE | AUG 2020 180059 | INTERNET 92 ARTESIAN 87711030101 | 08/20/2020 | 93.35 | 93.35 | 09/06/2020 |
| WATER | | 148 | COMCAST CABLE | AUG 2020 258038 | 1025 NACHUSA 8771103010258038 | 08/06/2020 | 138.35 | 138.35 | 09/06/2020 |
| WATER | | 937 | GASVODA & ASSOCIATES INC. | INV2001658 | CHLORINE EQUIP. FOR WELL 6 AND S | 08/07/2020 | 3,132.36 | 3,132.36 | 09/08/2020 |
| WATER | | 339 | HUFFMAN CAR WASH | 146290 | CAR WASH | 08/27/2020 | 9.25 | 9.25 | 09/08/2020 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|---------------------------------|------------------|-------------------------------------|--------------|-------------|-------------|------------|
| WATER | 339 | HUFFMAN CAR WASH | 146418 | CAR WASH | 08/20/2020 | 9.25 | 9.25 | 09/08/2020 |
| WATER | 483 | LUEPKES, DAN | 987989 | 1 LOAD BLACK DIRT | 08/10/2020 | 375.00 | 375.00 | 09/08/2020 |
| WATER | 492 | MARTIN & COMPANY EXCAVATING | 28058 | 16.67TN 3/8 CHIPS | 08/08/2020 | 153.36 | 153.36 | 09/08/2020 |
| WATER | 492 | MARTIN & COMPANY EXCAVATING | 28089 | 10.36TN - 1" CLEAN STONE | 08/15/2020 | 84.95 | 84.95 | 09/08/2020 |
| WATER | 509 | METROPOLITAN INDUSTRIES INC | INV019963 | DATA SERVICE METRO CLOUD DATA | 08/15/2020 | 625.00 | 625.00 | 09/08/2020 |
| WATER | 555 | NICOR | AUG 2020 1320001 | 92 ARTESIAN PLACE - 66291320001 | 08/18/2020 | 239.11 | 239.11 | 09/08/2020 |
| WATER | 555 | NICOR | AUG 2020 320004 | 520 E RIVER RD, 59491320004 | 08/18/2020 | 47.66 | 47.66 | 09/08/2020 |
| WATER | 555 | NICOR | AUG 2020 356015 | 1952 LOWELL PARK ROAD - 70382356 | 08/26/2020 | 132.09 | 132.09 | 09/08/2020 |
| WATER | 555 | NICOR | AUG 2020 593337 | 1740 N BRINTON AVE - 99-49-75-9333- | 08/25/2020 | 128.72 | 128.72 | 09/08/2020 |
| WATER | 555 | NICOR | AUG 2020 930232 | 2019 LOWELL PARK RD - 90116930232 | 08/26/2020 | 38.56 | 38.56 | 09/08/2020 |
| WATER | 594 | PDC LABORATORIES | I9430111 | NITRATE TESTING | 08/26/2020 | 16.50 | 16.50 | 09/08/2020 |
| WATER | 594 | PDC LABORATORIES | I9430514 | FLUORIDE TESTING | 08/28/2020 | 72.00 | 72.00 | 09/08/2020 |
| WATER | 629 | QUILL CORPORATION | 9532882 | OPERATING SUPPLIES | 08/13/2020 | 34.39 | 34.39 | 09/08/2020 |
| WATER | 629 | QUILL CORPORATION | 9544028 | OPERATING SUPPLIES | 08/13/2020 | 245.97 | 245.97 | 09/08/2020 |
| WATER | 728 | STERLING NAPA AUTO PARTS | 058810 | 2012 DODGE GRAND CARAVAN HEAT | 08/10/2020 | 132.99 | 132.99 | 09/08/2020 |
| WATER | 728 | STERLING NAPA AUTO PARTS | 058928 | ANTIFREEZE, COOLANT | 08/11/2020 | 16.98 | 16.98 | 09/08/2020 |
| WATER | 728 | STERLING NAPA AUTO PARTS | 059107 | BRAKE HOSE | 08/12/2020 | 35.99 | 35.99 | 09/08/2020 |
| WATER | 780 | TOTAL WATER TREATMENT SYSTEMS | 0879612 | DI SERVICE SEPTEMBER 2020 | 08/28/2020 | 78.92 | 78.92 | 09/08/2020 |
| WATER | 809 | USA BLUEBOOK | 330059 | FLUORIDE & PHOSPHATE ACCUVACS | 08/17/2020 | 1,239.51 | 1,239.51 | 09/08/2020 |
| WATER | 819 | VERIZON WIRELESS | AUG 2020 | WATER CELL AUGUST 2020 | 08/31/2020 | 96.28 | 96.28 | 09/06/2020 |
| WATER | 819 | VERIZON WIRELESS | AUG 2020 | WATER CELL COVID | 08/31/2020 | 38.01 | 38.01 | 09/06/2020 |
| WATER | 831 | WATER PRODUCTS CO. | 0297530 | VALVE BOX W/LID, TOP SECTION VLV | 08/17/2020 | 1,485.00 | 1,485.00 | 09/08/2020 |
| WATER | 831 | WATER PRODUCTS CO. | 0297581 | 6" HYMAX GRIP 6.50-7.20 | 08/19/2020 | 1,132.00 | 1,132.00 | 09/08/2020 |
| WATER | 831 | WATER PRODUCTS CO. | 0297582 | 10" HYMAX GRIP 10.65-11.55 | 08/19/2020 | 1,022.00 | 1,022.00 | 09/08/2020 |
| WATER | 831 | WATER PRODUCTS CO. | 0297888 | 60 EXT 664S BOX 24" MIDDLE EXT | 08/31/2020 | 780.00 | 780.00 | 09/08/2020 |
| WATER | 831 | WATER PRODUCTS CO. | 0297889 | 4 MEGA LUG FOR DI, SHALLOW ARCH | 08/31/2020 | 624.50 | 624.50 | 09/08/2020 |
| WATER | 831 | WATER PRODUCTS CO. | 0297890 | 5.25 LID MARKED SEWER | 08/31/2020 | 102.00 | 102.00 | 09/08/2020 |
| WATER | 831 | WATER PRODUCTS CO. | 0297891 | 3/4 METER COUPLING NO LEAD | 08/31/2020 | 957.00 | 957.00 | 09/08/2020 |
| WATER | 849 | WILKENS-ANDERSON CO. | S1191082.001 | DISPOSABLE BEAKERS | 08/17/2020 | 311.58 | 311.58 | 09/08/2020 |
| Total WATER: | | | | | | 14,770.22 | 14,770.22 | |
| SEWAGE TREATMENT | | | | | | | | |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 609352 | GAUGE PRESS LIQUID | 08/04/2020 | 26.97 | 26.97 | 09/08/2020 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 609492 | GUAGE PRESS LIQUID | 08/05/2020 | 8.99 | 8.99 | 09/08/2020 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 610073 | ACE WATER | 08/11/2020 | 14.95 | 14.95 | 09/08/2020 |
| SEWAGE TREATMENT | 52 | AUCA CHICAGO MC LOCKBOX | 001592366049 | MATS, NYLON/RUBBER | 08/11/2020 | 68.98 | 68.98 | 09/08/2020 |
| SEWAGE TREATMENT | 52 | AUCA CHICAGO MC LOCKBOX | 001592374355 | MATS, NYLON/RUBBER | 08/18/2020 | 68.98 | 68.98 | 09/08/2020 |
| SEWAGE TREATMENT | 52 | AUCA CHICAGO MC LOCKBOX | 610000001131 | MATS, NYLON/RUBBER | 08/25/2020 | 68.98 | 68.98 | 09/08/2020 |
| SEWAGE TREATMENT | 1623 | BLUE CROSS AND BLUE SHIELD OF I | SEPT 2020 | SEPTEMBER 2020-0000137422 | 08/17/2020 | 346.34 | 346.34 | 08/31/2020 |
| SEWAGE TREATMENT | 122 | CENTURYLINK | AUG 2020 027784 | WASTEWATER 304027784 | 07/19/2020 | 307.70 | 307.70 | 08/31/2020 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|-------------------------------|------------------|----------------------------------|--------------|-------------|-------------|------------|
| SEWAGE TREATMENT | 122 | CENTURYLINK | JULY 2020 027784 | WASTEWATER 304027784 | 06/19/2020 | 296.72 | 296.72 | 08/31/2020 |
| SEWAGE TREATMENT | 148 | COMCAST CABLE | AUG 2020 261610 | INTERNET 2600 W 3RD 877110301026 | 08/16/2020 | 155.06 | 155.06 | 09/06/2020 |
| SEWAGE TREATMENT | 152 | COMPLETE AUTOWERKS REPAIR SE | 16182 | OIL FILTER AND OIL | 08/07/2020 | 42.25 | 42.25 | 09/08/2020 |
| SEWAGE TREATMENT | 201 | DIXON COMMERCIAL ELECTRIC CO. | 02564 | SPARE - FUSES, TIME SWITCHES, PR | 08/07/2020 | 3,022.50 | 3,022.50 | 09/08/2020 |
| SEWAGE TREATMENT | 201 | DIXON COMMERCIAL ELECTRIC CO. | 02567 | OXIDATION PUMP REPAIRS | 08/06/2020 | 467.00 | 467.00 | 09/08/2020 |
| SEWAGE TREATMENT | 201 | DIXON COMMERCIAL ELECTRIC CO. | 02568 | DISCONNECT MOTOR FOR REPLACE | 08/10/2020 | 128.00 | 128.00 | 09/08/2020 |
| SEWAGE TREATMENT | 201 | DIXON COMMERCIAL ELECTRIC CO. | 02569 | REPLACE EXPLOSION PROOF SEALTI | 08/18/2020 | 998.58 | 998.58 | 09/08/2020 |
| SEWAGE TREATMENT | 104 | FARMCHAINS | 58242 | SHIPPING TO PDC | 08/13/2020 | 18.97 | 18.97 | 09/08/2020 |
| SEWAGE TREATMENT | 104 | FARMCHAINS | 58282 | SHIPPING DTS FLUID POWER | 08/26/2020 | 88.66 | 88.66 | 09/08/2020 |
| SEWAGE TREATMENT | 2384 | GENERAL AUTOMOTIVE | AUG 2020 | VEHICLE MAINTENANCE | 08/19/2020 | 181.09 | 181.09 | 09/08/2020 |
| SEWAGE TREATMENT | 427 | KEN NELSON AUTO PLAZA | 325597 | OIL CHANGE 2019 GMC SIERRA 3638 | 07/13/2020 | 50.07 | 50.07 | 09/08/2020 |
| SEWAGE TREATMENT | 505 | MENARDS | 70512 | TOOLBOX , BATTERY CHARGER, SCR | 08/11/2020 | 104.53 | 104.53 | 09/08/2020 |
| SEWAGE TREATMENT | 555 | NICOR | AUG 2020 2320003 | 2400 W FIRST ST - 44122320003 | 08/19/2020 | 50.10 | 50.10 | 09/08/2020 |
| SEWAGE TREATMENT | 555 | NICOR | AUG 2020 320002 | 2600 W 3RD ST 320002 | 08/18/2020 | 122.13 | 122.13 | 09/08/2020 |
| SEWAGE TREATMENT | 565 | NORTH'S OIL COMPANY | 3051005 | 64GAL DIESEL | 08/07/2020 | 144.25 | 144.25 | 09/08/2020 |
| SEWAGE TREATMENT | 565 | NORTH'S OIL COMPANY | 3051075 | 59GAL DIESEL | 08/27/2020 | 132.99 | 132.99 | 09/08/2020 |
| SEWAGE TREATMENT | 579 | OMNI-SITE | 74305 | CRYSTAL BALL-NEMA 4X ENCLOSUR | 08/17/2020 | 3,395.49 | 3,395.49 | 09/08/2020 |
| SEWAGE TREATMENT | 594 | PDC LABORATORIES | I9429979 | PHOSPHATE AN NITROGEN TESTING | 08/26/2020 | 231.20 | 231.20 | 09/08/2020 |
| SEWAGE TREATMENT | 682 | SCHMITT PLUMBING & HEATING | 60058 | 7TH AND JACKSON MANHOLE WORK | 07/22/2020 | 1,033.00 | 1,033.00 | 09/08/2020 |
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 056283 | REDUCER | 07/23/2020 | 17.14 | 17.14 | 09/08/2020 |
| SEWAGE TREATMENT | 1488 | STRANDS INC | 0163268 | PROJECT 1506.316 WWTP MISCELLA | 08/14/2020 | 1,682.56 | 1,682.56 | 09/08/2020 |
| SEWAGE TREATMENT | 809 | USA BLUEBOOK | 324817 | HACH CHLORINE F&T, PALL GN-6 ME | 08/11/2020 | 673.65 | 673.65 | 09/08/2020 |
| SEWAGE TREATMENT | 819 | VERIZON WIRELESS | AUG 2020 | WASTEWATER CELL AUGUST 2020 | 08/31/2020 | 127.23 | 127.23 | 09/06/2020 |
| SEWAGE TREATMENT | 1154 | VORTEX TECHNOLOGIES INC. | 6261 | METER-LARGE SCREEN PANEL MOU | 08/12/2020 | 2,012.68 | 2,012.68 | 09/08/2020 |
| SEWAGE TREATMENT | 2610 | WESTECH | 78056 | POS9 SPROCKET 1/2" TRIPLEX 58T-R | 08/20/2020 | 1,828.08 | 1,828.08 | 09/08/2020 |
| Total SEWAGE TREATMENT: | | | | | | 17,915.82 | 17,915.82 | |
| FIRE | | | | | | | | |
| FIRE | 22 | ALEXIS FIRE EQUIPMENT CO. | 0068153-IN | SQ 5 REPAIRS | 07/30/2020 | 385.37 | 385.37 | 09/08/2020 |
| FIRE | 1662 | BARBECK COMMUNICATIONS | 120001367-1 | 2 PAGERS | 08/27/2020 | 1,066.00 | 1,066.00 | 09/08/2020 |
| FIRE | 122 | CENTURYLINK | AUG 2020 074498 | PSB 304074498 | 07/19/2020 | 280.00 | 280.00 | 08/31/2020 |
| FIRE | 122 | CENTURYLINK | JUNE 2020 074498 | PSB 304074498 | 06/19/2020 | 280.00 | 280.00 | 08/31/2020 |
| FIRE | 152 | COMPLETE AUTOWERKS REPAIR SE | 16289 | BATTERY REPLACEMENT- 2007 CHAR | 08/27/2020 | 197.98 | 197.98 | 09/08/2020 |
| FIRE | 1490 | DINGES FIRE COMPANY | 12430 | FIRE BOOTS | 08/10/2020 | 300.00 | 300.00 | 09/08/2020 |
| FIRE | 199 | DIXON AUTOBODY CLINIC | RO #024308 | 1H-17 REPAIR | 08/14/2020 | 240.37 | 240.37 | 09/08/2020 |
| FIRE | 2665 | DYLAN FISHER | SEPT 2020 FISHER | PER DIEM FOR FIRE ACADEMY- 7 WE | 08/24/2020 | 1,645.00 | 1,645.00 | 09/08/2020 |
| FIRE | 275 | FYR- FYTER INC | 73961 | EXTINGUISHER MAINTENANCE | 08/17/2020 | 344.85 | 344.85 | 09/08/2020 |
| FIRE | 325 | HENRY, JACOB | SEPT 2020 HENRY | PER DIEM SWIFT WATER RESCUE | 08/24/2020 | 115.00 | 115.00 | 09/08/2020 |
| FIRE | 1046 | MCCOY, NATE | SEPT 2020 MCCOY | PER DIEM WATER RESCUE | 08/24/2020 | 35.00 | 35.00 | 09/08/2020 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 2142 | WATER | 08/30/2020 | 5.97 | 5.97 | 09/08/2020 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|--------------------------------|--------------------|------------------------------------|--------------|-------------|-------------|------------|
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 6846 | BOTTLED WATER | 08/16/2020 | 14.95 | 14.95 | 09/08/2020 |
| FIRE | 1071 | OLIVER'S FOOD PRIDE | 9719 | WATER | 08/23/2020 | 3.90 | 3.90 | 09/08/2020 |
| FIRE | 1072 | PHYSICIANS IMMEDIATE CARE | 4165490 | TB TEST MEDIC CLASS | 08/05/2020 | 31.00 | 31.00 | 09/08/2020 |
| FIRE | 2025 | SHIPMAN, JOSH | SEPT 2020 SHIPMAN | PER DIEM SWIFT WATER RESCUE | 08/24/2020 | 115.00 | 115.00 | 09/08/2020 |
| FIRE | 801 | UNIFORM DEN INC | 103998-01 | NAME TAG NEW HIRE | 08/12/2020 | 21.45 | 21.45 | 09/08/2020 |
| FIRE | 801 | UNIFORM DEN INC | 104010-01 | UNIFORMS | 08/07/2020 | 194.44 | 194.44 | 09/08/2020 |
| FIRE | 819 | VERIZON WIRELESS | AUG 2020 | FIRE CELL AUGUST 2020 | 08/31/2020 | 546.03 | 546.03 | 09/06/2020 |
| FIRE | 824 | WAGNER, SEAN | AUGUST 2020 WAGNER | PER DIEM AT ADVANCED FIRE OFFIC | 07/27/2020 | 35.00 | 35.00 | 08/26/2020 |
| FIRE | 824 | WAGNER, SEAN | SEPT 2020 WAGNER | PER DIEM WATER RESCUE OPS | 08/24/2020 | 35.00 | 35.00 | 09/08/2020 |
| Total FIRE: | | | | | | 5,892.31 | 5,822.31 | |
| POLICE | | | | | | | | |
| POLICE | 4 | ACE HARDWARE | 611702 | HORNET AND WASP SPRAY | 08/25/2020 | 14.64 | 14.64 | 09/08/2020 |
| POLICE | 7 | ADAMS EVIDENCE GRADE TECHNOL | 0044569-IN | DVD'S (400) | 08/03/2020 | 295.37 | 295.37 | 09/08/2020 |
| POLICE | 1662 | BARBECK COMMUNICATIONS | 119000306-1 | REPLACE POWER ADAPTER IN SQ 71 | 08/28/2020 | 90.00 | 90.00 | 09/08/2020 |
| POLICE | 1558 | BLACKHAWK AREA COUNCIL - BOY S | 0105V6.10 | ANNUAL DUES EXPLORER POST | 02/06/2020 | 268.00 | 268.00 | 09/08/2020 |
| POLICE | 122 | CENTURYLINK | AUG 2020 074498 | PSB 304074498 | 07/19/2020 | 933.21 | 933.21 | 08/31/2020 |
| POLICE | 122 | CENTURYLINK | JUNE 2020 074498 | PSB 304074498 | 06/19/2020 | 941.09 | 941.09 | 08/31/2020 |
| POLICE | 144 | CNA SURETY | 08262020 | 175 NOTARY | 08/26/2020 | 30.00 | 30.00 | 09/08/2020 |
| POLICE | 144 | CNA SURETY | 61497112N | SHARP NOTARY | 08/20/2020 | 30.00 | 30.00 | 09/08/2020 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 1221 | OUTSTANDING TOW BILL | 06/08/2020 | 150.00 | 150.00 | 09/08/2020 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 16198 | OIL CHANGE- 2009 TAHOE | 08/26/2020 | 42.25 | 42.25 | 09/08/2020 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 16249 | OIL CHANGE- JEEP | 08/19/2020 | 58.62 | 58.62 | 09/08/2020 |
| POLICE | 152 | COMPLETE AUTOWERKS REPAIR SE | 16254 | OIL CHANGE AND REPAIR- 2014 TAHO | 08/27/2020 | 367.26 | 367.26 | 09/08/2020 |
| POLICE | 1541 | KALEEL'S | 1142 | UNIFORMS- THOMAS | 08/27/2020 | 230.00 | 230.00 | 09/08/2020 |
| POLICE | 1049 | KALEEL'S CLOTHING AND PRINTING | 7326 | COPS AND BOBBERS T-SHIRTS | 08/11/2020 | 391.00 | 391.00 | 09/08/2020 |
| POLICE | 1049 | KALEEL'S CLOTHING AND PRINTING | 7411 | HEAD-POLO | 08/24/2020 | 30.00 | 30.00 | 09/08/2020 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 326117 | A/C REPAIR | 08/14/2020 | 485.50 | 485.50 | 09/08/2020 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 326729 | LOF, INSPECTION, TIRE REOTATION | 08/20/2020 | 91.68 | 91.68 | 09/08/2020 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 361593 | LOF, INSPECTION, TIRE ROTATION, LI | 08/25/2020 | 72.75 | 72.75 | 09/08/2020 |
| POLICE | 427 | KEN NELSON AUTO PLAZA | 361698 | OIL CHANGE- SQ 91 | 08/28/2020 | 66.98 | 66.98 | 09/08/2020 |
| POLICE | 1072 | PHYSICIANS IMMEDIATE CARE | 4165448 | COVID EXAM/RAPID TEST 1990181 | 08/05/2020 | 195.00 | 195.00 | 09/08/2020 |
| POLICE | 1072 | PHYSICIANS IMMEDIATE CARE | 4165448 | COVID EXAM/RAPID TEST 1990198 | 08/05/2020 | 195.00 | 195.00 | 09/08/2020 |
| POLICE | 1072 | PHYSICIANS IMMEDIATE CARE | 4165448 | COVID FOLLOW UP 1990671 | 08/05/2020 | 50.00 | 50.00 | 09/08/2020 |
| POLICE | 629 | QUILL CORPORATION | 9564330 | SHREDDER BAGS | 08/14/2020 | 51.99 | 51.99 | 09/08/2020 |
| POLICE | 629 | QUILL CORPORATION | 9585202 | NOTEPAD | 08/14/2020 | 1.89 | 1.89 | 09/08/2020 |
| POLICE | 641 | RIVER RIDGE ANIMAL HOSPITAL | 614263 | HERY MEDICATION | 08/20/2020 | 77.50 | 77.50 | 09/08/2020 |
| POLICE | 677 | SBM STERLING BUSINESS CENTER | INV494801 | COPIER CONTRACT #A8795-73013201 | 08/17/2020 | 161.31 | 161.31 | 09/08/2020 |
| POLICE | 677 | SBM STERLING BUSINESS CENTER | INV494802 | COPIER CONTRACT A8796-75093371 | 08/17/2020 | 425.28 | 425.28 | 09/08/2020 |
| POLICE | 683 | SECRETARY OF STATE | 08132020 | 154 NOTARY | 08/13/2020 | 10.00 | 10.00 | 09/08/2020 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|-------------------------------|-----------------|--------------------------------|--------------|-------------|-------------|------------|
| POLICE | 704 | SLIM-N-HANK'S | 13802 | OUTSTANDING TOW BILL | 05/04/2020 | 20.00 | 20.00 | 09/08/2020 |
| POLICE | 704 | SLIM-N-HANK'S | 13850 | OUTSTANDING TOW BILL | 06/08/2020 | 20.00 | 20.00 | 09/08/2020 |
| POLICE | 704 | SLIM-N-HANK'S | 13903 | OUTSTANDING TOW BILL | 06/08/2020 | 20.00 | 20.00 | 09/08/2020 |
| POLICE | 704 | SLIM-N-HANK'S | 13908 | OUTSTANDING TOW BILL | 06/11/2020 | 20.00 | 20.00 | 09/08/2020 |
| POLICE | 704 | SLIM-N-HANK'S | 13922 | OUTSTANDING TOW BILL | 06/16/2020 | 20.00 | 20.00 | 09/08/2020 |
| POLICE | 1989 | THE HOME DEPOT PRO | 566785457 | DISINFECTANT 8 GALLONS | 08/12/2020 | 169.92 | 169.92 | 09/08/2020 |
| POLICE | 1989 | THE HOME DEPOT PRO | 568382899 | VICTORY ELECTRO HAND SPRAYER | 08/20/2020 | 719.99 | 719.99 | 09/08/2020 |
| POLICE | 801 | UNIFORM DEN INC | 104271 | UNIFROM PANTS | 08/24/2020 | 375.45 | 375.45 | 09/08/2020 |
| POLICE | 801 | UNIFORM DEN INC | 104273 | UNIFORMS- RAGAN | 08/24/2020 | 391.63 | 391.63 | 09/08/2020 |
| POLICE | 819 | VERIZON WIRELESS | AUG 2020 | POLICE CELL AUGUST 2020 | 08/31/2020 | 904.59 | 904.59 | 09/06/2020 |
| Total POLICE: | | | | | | 8,417.90 | 8,417.90 | |
| LIBRARY | | | | | | | | |
| LIBRARY | 4 | ACE HARDWARE | 611023 | 2 KEYS CUT, BACK DOOR LIBRARY | 08/19/2020 | 3.58 | 3.58 | 09/08/2020 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1PC9-JQPQ-CJRH | 3 DVDS FOR COLLECTION | 08/15/2020 | 55.97 | 55.97 | 09/08/2020 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1PC9-JQPQ-CJRH | LED RING LIGHT & STAND | 08/15/2020 | 29.99 | 29.99 | 09/08/2020 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1PYV-6YJ6-613Y | SUMMER READING - PRIZES | 08/13/2020 | 48.14 | 48.14 | 09/08/2020 |
| LIBRARY | 1775 | AMAZON CAPITAL SERVICES INC | 1W9R-993L-KT3T | BARCODE SCANNER - LIB DIRECTOR | 08/23/2020 | 39.99 | 39.99 | 09/08/2020 |
| LIBRARY | 87 | BOUND TO STAY BOUND BOOKS INC | 140741 | 3 BOOKS FOR YOUTH COLLECTION | 08/25/2020 | 46.12 | 46.12 | 09/08/2020 |
| LIBRARY | 122 | CENTURYLINK | AUG 2020 050193 | LIBRARY 304050193 | 08/04/2020 | 229.98 | 229.98 | 08/31/2020 |
| LIBRARY | 1872 | CINTAS | 1901543072 | FACE MASKS (100) | 08/10/2020 | 700.00 | 700.00 | 09/08/2020 |
| LIBRARY | 1872 | CINTAS | 4059249660 | WET MOP/REPLACE MATS | 08/20/2020 | 34.06 | 34.06 | 09/08/2020 |
| LIBRARY | 1872 | CINTAS | 4059249660 | GLASS CLEANER, DISINFECTANTS | 08/20/2020 | 5.70 | 5.70 | 09/08/2020 |
| LIBRARY | 2010 | CINTAS CORPORATION #355 | 4059584082 | MTHLY CLEANING OF RESTROOMS - | 08/24/2020 | 102.42 | 102.42 | 09/08/2020 |
| LIBRARY | 197 | DISTINCTIVE GARDENS | 1116 | WEEDED BEDS, SPRAYED & WEEDED | 08/21/2020 | 292.50 | 292.50 | 09/08/2020 |
| LIBRARY | 254 | FARLEY'S APPLIANCE | 226890 | DISHWASHER, PART OF REMODEL P | 08/12/2020 | 599.00 | 599.00 | 09/08/2020 |
| LIBRARY | 283 | GAYLORD BROS INC | 2667540 | ARCHIVAL BOX W SHIPPING | 08/19/2020 | 29.48 | 29.48 | 09/08/2020 |
| LIBRARY | 371 | IL LIBRARY ASSOCIATION | 172326 | "I READ" SRP ITEMS: BOOKBAGS | 12/17/2019 | 91.50 | 91.50 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47489482 | ADULT MATERIALS - BOOKS | 08/06/2020 | 340.43 | 340.43 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47508786 | ADULT MATERIALS - BOOKS | 08/07/2020 | 176.75 | 176.75 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47508786 | YA - BOOKS | 08/07/2020 | 7.79 | 7.79 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47508786 | CHILDREN - BOOKS | 08/07/2020 | 9.60 | 9.60 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47517622 | ADULT MATERIALS - BOOKS | 08/07/2020 | 30.87 | 30.87 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47517622 | CHILDREN - BOOKS | 08/07/2020 | 135.17 | 135.17 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47541854 | ADULT MATERIALS - BOOKS | 08/10/2020 | 179.62 | 179.62 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47541854 | YA - BOOKS | 08/10/2020 | 533.89 | 533.89 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47541854 | CHILDREN - BOOKS | 08/10/2020 | 9.60 | 9.60 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47541855 | ADULT MATERIALS - BOOKS | 08/10/2020 | 80.21 | 80.21 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47541855 | CHILDREN - BOOKS | 08/10/2020 | 162.60 | 162.60 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47626339 | ADULT MATERIALS - BOOKS | 08/13/2020 | 158.60 | 158.60 | 09/08/2020 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|------------------------------|-------------------------|------------------------------------|--------------|-------------|-------------|------------|
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47626339 | YA - BOOKS | 08/13/2020 | 15.81 | 15.81 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47626339 | CHILDREN - BOOKS | 08/13/2020 | 29.99 | 29.99 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47650021 | ADULT MATERIALS - BOOKS | 08/14/2020 | 127.07 | 127.07 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47745075 | ADULT MATERIALS - BOOKS | 08/19/2020 | 376.18 | 376.18 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47745075 | CHILDREN - BOOKS | 08/19/2020 | 188.33 | 188.33 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47845900 | ADULT MATERIALS - BOOKS | 08/24/2020 | 101.90 | 101.90 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47845900 | YA - BOOKS | 08/24/2020 | 528.19 | 528.19 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47845900 | CHILDREN - BOOKS | 08/24/2020 | 18.07 | 18.07 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47926682 | ADULT MATERIALS - BOOKS | 08/26/2020 | 92.53 | 92.53 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47926682 | YA - BOOKS | 08/26/2020 | 12.59 | 12.59 | 09/08/2020 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 47926682 | CHILDREN - BOOKS | 08/26/2020 | 25.68 | 25.68 | 09/08/2020 |
| LIBRARY | 460 | LEAF | 10948529 | SHARP COPIER CONTRACT #100-381 | 08/18/2020 | 406.21 | 406.21 | 09/08/2020 |
| LIBRARY | 1227 | MIDWEST TAPE | 99247962 | 1 CD | 08/11/2020 | 12.99 | 12.99 | 09/08/2020 |
| LIBRARY | 1227 | MIDWEST TAPE | 99271488 | 3 DVDS FOR YOUTH DEPT | 08/18/2020 | 40.47 | 40.47 | 09/08/2020 |
| LIBRARY | 1227 | MIDWEST TAPE | 99303866 | 2 DVDS | 08/25/2020 | 28.48 | 28.48 | 09/08/2020 |
| LIBRARY | 531 | MO-ST PLUMBING | 24710 | REPAIR STOOL / INSTALL NEW FAUCE | 08/19/2020 | 765.00 | 765.00 | 09/08/2020 |
| LIBRARY | 596 | PEST CONTROL CONSULTANTS | 225386 | MONTHLY SERVICE - AUG | 08/28/2020 | 65.00 | 65.00 | 09/08/2020 |
| LIBRARY | 599 | PETTY CASH - JENNIFER KOCH | 114-6287054-8771437 | LAPEL MICROPHONE FOR STORY TIM | 05/14/2020 | 29.74 | 29.74 | 09/08/2020 |
| LIBRARY | 599 | PETTY CASH - JENNIFER KOCH | 840-56000159-1-4163939- | CERTIFIED MAIL - 2 ITEMS | 08/12/2020 | 8.20 | 8.20 | 09/08/2020 |
| LIBRARY | 599 | PETTY CASH - JENNIFER KOCH | 840-5600159-2-4638204-2 | SEND MICROFILM TO HISTORICAL SO | 08/14/2020 | 2.66 | 2.66 | 09/08/2020 |
| LIBRARY | 632 | RAINBOW PRINTING | 00157392 | LIBRARY CARD/KEYTAG COMBO: AD | 08/06/2020 | 815.00 | 815.00 | 09/08/2020 |
| LIBRARY | 797 | ULINE | 123208644 | PAPER BAGS FOR BOOK TAKEOUTS | 08/14/2020 | 255.88 | 255.88 | 09/08/2020 |
| LIBRARY | 811 | USERFUL CORPORATION | 6954 | RENEWAL OF PUBLIC COMPUTER LIC | 08/10/2020 | 4,750.00 | 4,750.00 | 09/08/2020 |
| LIBRARY | 819 | VERIZON WIRELESS | AUG 2020 | LIBRARY CELL AUGUST 2020 | 08/31/2020 | 46.61 | 46.61 | 09/06/2020 |
| Total LIBRARY: | | | | | | 12,876.14 | 12,876.14 | |
| AIRPORT | | | | | | | | |
| AIRPORT | 4 | ACE HARDWARE | 610304 | EGO TRMMRHEAD AUTO, UPS CHAR | 08/12/2020 | 143.05 | 143.05 | 09/08/2020 |
| AIRPORT | 52 | AUCA CHICAGO MC LOCKBOX | 001592377723 | MATS, NYLON/RUBBER, MOP SOLUTI | 08/20/2020 | 119.76 | 119.76 | 09/08/2020 |
| AIRPORT | 143 | CMT | 0210483 | PROF SERVICES 05.30.20-07.03.20 RU | 05/01/2020 | 3,281.01 | 3,281.01 | 09/08/2020 |
| AIRPORT | 152 | COMPLETE AUTOWERKS REPAIR SE | 16251 | STEERING STABILIZER | 08/26/2020 | 105.90 | 105.90 | 09/08/2020 |
| AIRPORT | 555 | NICOR | AUG 2020 891000 | 1650 FRANKLIN GROVE RD., HANGER | 08/14/2020 | 28.91 | 28.91 | 09/08/2020 |
| Total AIRPORT: | | | | | | 3,678.63 | 3,678.63 | |
| Grand Totals: | | | | | | 311,360.04 | 311,290.03 | |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|
|---------|------------|--------|-------------|----------------|-------------|--------------|-------------|-------------|-----------|

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 08/18/2020-09/08/2020
