

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/09/2020-09/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	610989	SKIDSTEER RENTAL	08/19/2020	165.00	165.00	09/21/2020
	2669	CALLYO	N13674	CALLYO SYSTEM PRO, VIDEO-1 YEAR	09/09/2020	3,970.00	3,970.00	09/21/2020
	361	IL ENVIRONMENTAL PROTECTION AG	OCT PRO #L17-1415	L17-1415 BILL 27 DRINKING WATER P	08/19/2020	84,583.44	84,583.44	09/21/2020
	492	MARTIN & COMPANY EXCAVATING	28120	12.52TN 1"CLEAN STONE, 16.30TN 3/4	08/29/2020	199.65	199.65	09/21/2020
Total :						88,918.09	88,918.09	
REVENUES								
REVENUES	2672	KELLY FLANAGAN	100	REFUND PATRON - LIBRARY ERROR -	09/10/2020	13.99	13.99	09/21/2020
REVENUES	836	WELLS FARGO	JUNE 2020 4342 CASH B	CASH BACK CREDIT - JUNE 2020	06/03/2020	316.90-	316.90-	09/21/2020
REVENUES	836	WELLS FARGO	SEP 2020 WELLS FARGO	CASH AWARDED THIS PERIOD	09/03/2020	496.99-	496.99-	09/21/2020
Total REVENUES:						799.90-	799.90-	
COUNCIL								
COUNCIL	379	IL STATE POLICE	LS10364L49442963	LIQ COMMISSION CHECKS PETERSO	09/08/2020	28.25	28.25	09/21/2020
COUNCIL	379	IL STATE POLICE	LS10364L49443081	LIQ COMMISSION CHECKS GRACE 5/	09/08/2020	28.25	28.25	09/21/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	160563	PROFESSIONAL SERVICES AUGUST 2	09/02/2020	4,823.00	4,823.00	09/21/2020
COUNCIL	836	WELLS FARGO	AUG 2020 BLUMHOFF 18	CLERKS ONLINE REGISTRATION	09/03/2020	25.00	25.00	09/21/2020
Total COUNCIL:						4,904.50	4,904.50	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4171687	PRE-EMPLOYMENT PHYSICAL	09/03/2020	378.00	378.00	09/21/2020
FIRE/ POLICE COMMIS	836	WELLS FARGO	SEP 2020 LOHSE 6229	POLICE TESTING POSTAGE	09/03/2020	32.55	32.55	09/21/2020
Total FIRE/ POLICE COMMISSION:						410.55	410.55	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	SEP 2020 029672	MAYORS OFFICE 304029672	08/19/2020	110.60	110.60	09/20/2020
ADMINISTRATION	1933	CHASE PAYMENTECH	AUG 2020 5946988	NON UTILITY CC FEES AUGUST 2020	08/31/2020	401.36	401.36	09/20/2020
ADMINISTRATION	2681	DELUXE	2047804181	GRANT - BUSINESS CHECKS	08/05/2020	196.50	196.50	09/21/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	AUG 2020 C070	8-3-20 INDIVIDUAL COUNSELING C070	08/31/2020	100.00	100.00	09/21/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1812089	PUBLIC HEARING NOTICE-GRANT	08/28/2020	186.55	186.55	09/21/2020
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV496990	COPIER CONTRACT	09/08/2020	141.13	141.13	09/21/2020

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ADMINISTRATION	836	WELLS FARGO	AUG 2020 FREDERICKS	CIVIC SYSTEMS - REGISTRATION BE	09/03/2020	25.00	25.00	09/21/2020
ADMINISTRATION	836	WELLS FARGO	AUG 2020 FREDERICKS	CIVIC SYSTEMS - REGISTRATION HEA	09/03/2020	65.00	65.00	09/21/2020
ADMINISTRATION	836	WELLS FARGO	AUG 2020 MILLER 5661	WATER	09/03/2020	23.88	23.88	09/21/2020
ADMINISTRATION	836	WELLS FARGO	AUG 2020 PHILHOWER 4	RECEIPT PRINTER RIBBON	09/03/2020	17.80	17.80	09/21/2020
ADMINISTRATION	1814	XPRESS BILL PAY	50923	AUG 2020 NON UTILITY CC FEES	09/01/2020	132.05	132.05	09/20/2020
Total ADMINISTRATION:						1,399.87	1,399.87	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS INC	19430	MOVE/ABC AUGUST 2020	09/02/2020	850.00	850.00	09/21/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	12335	FIBER OPTIC INTERNET/IP SUBNET S	09/03/2020	224.99	224.99	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	DUO SECURITY LOGIN	09/03/2020	240.00	240.00	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	ZOOM SUBSCRIPTION - HECKMAN	09/03/2020	14.99	14.99	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	SSD HARD DRIVES	09/03/2020	461.94	461.94	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	AMAZON MUSIC(DOWNTOWN MUSIC)	09/03/2020	9.99	9.99	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	APPLE POWER ADAPTER/CORDS	09/03/2020	118.97	118.97	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	MEMORY CARD FOR AUDO RECORD	09/03/2020	23.97	23.97	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	BATTERY BACKUP	09/03/2020	151.98	151.98	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	COMPUTER SPEAKERS	09/03/2020	25.98	25.98	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	SSD HARD DRIVES/POWER ADAPTER	09/03/2020	172.97	172.97	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	IPHONE SCREEN PROTECTOR	09/03/2020	4.88	4.88	09/21/2020
INFORMATION TECHN	836	WELLS FARGO	AUG 2020 PHILHOWER 4	REPLACEMENT COMPUTER POWER	09/03/2020	58.80	58.80	09/21/2020
Total INFORMATION TECHNOLOGY:						2,359.46	2,359.46	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	361	IL ENVIRONMENTAL PROTECTION AG	ILR10	TARP PROJECT	09/16/2020	250.00	250.00	09/17/2020
Total INFRASTRUCTURE FUND EXPENSES:						250.00	250.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	612386	FLAG NYLON 3X5	08/31/2020	24.29	24.29	09/21/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	610000007097	MAT NYLON/RUBBER	09/08/2020	109.62	109.62	09/21/2020
MUNICIPAL	596	PEST CONTROL CONSULTANTS	225712	QUARTERLY SERVICES	09/01/2020	65.00	65.00	09/21/2020
Total MUNICIPAL:						198.91	198.91	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	2670	H. C. ANDERSON ROOFING INC	3310	ROOF REPAIR-CHAMBER BUILDING	08/28/2020	650.00	650.00	09/21/2020
CAPITAL FUND EXPEN	505	MENARDS	71255	CITY HALL BASEMENT	08/19/2020	28.66	28.66	09/21/2020

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Total CAPITAL FUND EXPENSES:							678.66	678.66	
BUILDING ZONING									
BUILDING ZONING		2139	BAY, JOSEPH	SEP 2020 131828	CELLULAR DATA	08/06/2020	30.00	30.00	09/21/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146181	WASH	07/17/2020	6.25	6.25	09/21/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146301	WASH	08/06/2020	6.25	6.25	09/21/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146307	WASH	08/06/2020	6.25	6.25	09/21/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146352	WASH	08/14/2020	6.25	6.25	09/21/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146409	WASH	08/20/2020	6.25	6.25	09/21/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146410	WASH	08/20/2020	6.25	6.25	09/21/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146431	WASH	08/22/2020	6.25	6.25	09/21/2020
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	160564	PROFESSIONAL SERVICES AUGUST 2	09/02/2020	393.00	393.00	09/21/2020
BUILDING ZONING		836	WELLS FARGO	AUG 2020 SHIPMAN 4425	MEMBERSHIP DUES ICC	09/03/2020	145.00	145.00	09/21/2020
BUILDING ZONING		836	WELLS FARGO	AUG 2020 SHIPMAN 4425	CLEANING SUPPLIES	09/03/2020	31.37	31.37	09/21/2020
BUILDING ZONING		850	WILLETT HOFMANN & ASSOC INC	28349	PROJECT 1126D20 DIXON-PRATT PRO	08/28/2020	698.65	698.65	09/21/2020
Total BUILDING ZONING:							1,341.77	1,341.77	
STREETS									
STREETS		4	ACE HARDWARE	609204	DMND BLD SR 4 1/2X 7/8-2EA	08/03/2020	30.58	30.58	09/21/2020
STREETS		4	ACE HARDWARE	609589	DAWN, SIMPLE GREEN, AJAX-4EA	08/06/2020	15.78	15.78	09/21/2020
STREETS		4	ACE HARDWARE	610897	14" ASPHALT DUCTILE, 14" METAL 20	08/18/2020	23.98	23.98	09/21/2020
STREETS		4	ACE HARDWARE	610929	MORTAR MIX 80LB-2EA	08/18/2020	11.98	11.98	09/21/2020
STREETS		4	ACE HARDWARE	611359	TRASH BAG, CAN	08/21/2020	32.98	32.98	09/21/2020
STREETS		4	ACE HARDWARE	611364	CLEVIS GRAB HOOK, HOSE BAR, CO	08/21/2020	89.04	89.04	09/21/2020
STREETS		4	ACE HARDWARE	611365	CLAMP HOSE	08/21/2020	1.43	1.43	09/21/2020
STREETS		4	ACE HARDWARE	611535	GARDEN SPRAYER 2 GAL	08/24/2020	16.19	16.19	09/21/2020
STREETS		4	ACE HARDWARE	612004	PICKUP BODY, FABRIC STAPLES, STR	08/27/2020	40.79	40.79	09/21/2020
STREETS		4	ACE HARDWARE	612102	GREASD LIGTNG CLNR-2EA	08/28/2020	16.18	16.18	09/21/2020
STREETS		4	ACE HARDWARE	612527	AIR FILTER, SPARK PLUG	09/01/2020	11.76	11.76	09/21/2020
STREETS		4	ACE HARDWARE	612587	CHAIN LOOP	09/02/2020	17.95	17.95	09/21/2020
STREETS		4	ACE HARDWARE	612607	COARSE DRYWAL, PENCIL CARPNTR,	09/02/2020	42.84	42.84	09/21/2020
STREETS		2650	AEP ENERGY	AUG 2020 151393	0 BLOODY GULCH RD LITE - 30131513	08/28/2020	31.13	31.13	09/21/2020
STREETS		2650	AEP ENERGY	SEPT 2020 151405	E RIVER RD 0 ARTESIAN PLACE - 301	08/27/2020	60.06	60.06	09/21/2020
STREETS		52	AUCA CHICAGO MC LOCKBOX	610000005225	MAT NYLON/RUBBER	09/03/2020	131.61	131.61	09/21/2020
STREETS		85	BONNELL INDUSTRIES INC	0193833-IN	SERVICE WORK	08/26/2020	699.65	699.65	09/21/2020
STREETS		85	BONNELL INDUSTRIES INC	0193940-IN	SERVICE	09/08/2020	120.00	120.00	09/21/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	17999566401	0 BLOODY GULCH RD - 8621582	08/27/2020	33.55	33.55	09/21/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18021421001	78 S GALENA AVE LITE RT/25 - 862161	08/27/2020	271.44	271.44	09/21/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18189758201	105 W RIVER ST - 8621606	08/27/2020	140.45	140.45	09/21/2020

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STREETS	157	CONSTELLATION NEW ENERGY INC	18189775701	0 PEORIA AVE, LINCOLN STATUE DR -	08/27/2020	44.99	44.99	09/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18189803301	0 GALENA W RIVER ST - 8621608	08/27/2020	32.97	32.97	09/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18199719101	1650 FRANKLIN GROVE RD - 8621604	08/27/2020	341.10	341.10	09/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18199750701	416 S DEMENT AVE - 8621605	08/27/2020	164.39	164.39	09/21/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18199750901	524 E RIVER ST - 8621610	08/27/2020	26.75	26.75	09/21/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	28121	1" CLEAN STONE -7.45TN	08/29/2020	61.09	61.09	09/21/2020
STREETS	527	MOORE TIRES INC.	V64218	FLUID/LOADER	09/04/2020	725.00	725.00	09/21/2020
STREETS	638	RENNER QUARRIES LTD.	53580	50.88TN BREAKER RUN 5"-2"	08/31/2020	348.52	348.52	09/21/2020
STREETS	650	ROCK RIVER READY MIX	17884	2YD 4000	08/19/2020	207.00	207.00	09/21/2020
STREETS	650	ROCK RIVER READY MIX	17912	5.25YD 4000	08/20/2020	543.37	543.37	09/21/2020
STREETS	650	ROCK RIVER READY MIX	17924	2.5 YD 4000	08/21/2020	258.75	258.75	09/21/2020
STREETS	836	WELLS FARGO	AUG 2020 CANTERBURY	K31 RAW 50LB	09/03/2020	69.99	69.99	09/21/2020
STREETS	836	WELLS FARGO	AUG 2020 CANTERBURY	LUNCH - STAFF APPRECIATION	09/03/2020	57.50	57.50	09/21/2020
Total STREETS:						4,720.79	4,720.79	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	609431	BIBHOSE 1/2" STHREADLF	08/05/2020	6.99	6.99	09/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	612355	SUPPLY HOSE	08/31/2020	8.05	8.05	09/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	612449	CHAINSAW CHAIN SHARPEN, B&COIL	09/01/2020	17.99	17.99	09/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	612608	CLEVIS SLIP HOOK	09/02/2020	5.93	5.93	09/21/2020
PUBLIC PROPERTY	4	ACE HARDWARE	612734	PRUNING BLADE, RESCUE TAPE, CLA	09/03/2020	22.83	22.83	09/21/2020
PUBLIC PROPERTY	836	WELLS FARGO	AUG 2020 HECKMAN 436	STORAGE FEE	09/03/2020	257.00	257.00	09/21/2020
Total PUBLIC PROPERTY:						318.79	318.79	
CEMETERY								
CEMETERY	4	ACE HARDWARE	609431	BIBHOSE 1/2" STHREADLF	08/05/2020	7.00	7.00	09/21/2020
CEMETERY	4	ACE HARDWARE	612353	SUNNY MIX 50#	08/31/2020	101.69	101.69	09/21/2020
CEMETERY	4	ACE HARDWARE	612449	CHAINSAW CHAIN SHARPEN, B&COIL	09/01/2020	17.99	17.99	09/21/2020
CEMETERY	4	ACE HARDWARE	612520	COILED TENSION PIN	09/01/2020	1.25	1.25	09/21/2020
CEMETERY	4	ACE HARDWARE	612734	PRUNING BLADE, RESCUE TAPE, CLA	09/03/2020	22.83	22.83	09/21/2020
CEMETERY	122	CENTURYLINK	SEP 2020 007798	OAKWOOD 304007798	09/04/2020	82.41	82.41	09/20/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	32690	6 BAG RT 38 CEMETERY	08/20/2020	266.00	266.00	09/21/2020
Total CEMETERY:						499.17	499.17	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	SEP 2020 099556	VETERAN MEMORIAL PARK 44609955	09/04/2020	242.53	242.53	09/20/2020
VETERANS PARK	146	COM ED	AUG 2020 331015	1217 PALMYRA ST - VETERANS PARW	08/21/2020	40.37	40.37	09/21/2020
VETERANS PARK	146	COM ED	JUN 2020 331015	1217 PALMYRA ST - VETERANS PARW	06/23/2020	38.95	38.95	09/21/2020

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Total VETERANS PARK:							321.85	321.85	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI385401	DISINFECTANT WIPES	08/03/2020	33.00	33.00	09/21/2020
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI388389	DISINFECTANT WIPES	08/13/2020	33.00	33.00	09/21/2020
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1050	QUARTERLY ALARM MONITORING PB	09/06/2020	379.14	379.14	09/21/2020
PUBLIC SAFETY BUILD		168	CULLIGAN OF DIXON	SEP 2020 CULLIGAN 105	SOFTNER SALT PSB	08/31/2020	64.00	64.00	09/21/2020
PUBLIC SAFETY BUILD		635	RAYNOR DOOR AUTHORITY	36786	GARAGE DOOR REPAIR	08/31/2020	178.00	178.00	09/21/2020
Total PUBLIC SAFETY BUILDING:							687.14	687.14	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	609770	TAPE BARCODE CAUTION 1000', SEVI	08/07/2020	16.98	16.98	09/21/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	610637	FLAG NYLON 5X8	08/15/2020	64.99	64.99	09/21/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	611034	MAX LAWN 10-10-10 40LB	08/19/2020	15.99	15.99	09/21/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	611403	LIQTITE FIT STR 3/4", LIQTITE FIT STR	08/22/2020	8.18	8.18	09/21/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	611418	RET 611403 LIQITE FIT STR 1", LIQTIT	08/22/2020	3.79-	3.79-	09/21/2020
DOWNTOWN MAINTEN		4	ACE HARDWARE	611537	HARDWARE-10EA	08/24/2020	3.14	3.14	09/21/2020
DOWNTOWN MAINTEN		165	CRESCENT ELECTRIC SUPPLY CO	S508231767	PAVILLION LIGHT BULBS	08/31/2020	68.32	68.32	09/21/2020
Total DOWNTOWN MAINTENANCE:							173.81	173.81	
WATER									
WATER		4	ACE HARDWARE	610548	CONCRETE MIX	08/14/2020	3.99	3.99	09/21/2020
WATER		4	ACE HARDWARE	610551	CONCRETE MIX	08/14/2020	5.00	5.00	09/21/2020
WATER		4	ACE HARDWARE	611092	LINE CF3 PRO	08/19/2020	11.95	11.95	09/21/2020
WATER		4	ACE HARDWARE	611163	MARK PNT PL FLR PINK	08/20/2020	11.86	11.86	09/21/2020
WATER		4	ACE HARDWARE	611218	COUPLE FLEX 2X1.5 SOCKET	08/20/2020	5.03	5.03	09/21/2020
WATER		4	ACE HARDWARE	611588	PAIL, FAST-SET CONCRETE	08/24/2020	12.22	12.22	09/21/2020
WATER		4	ACE HARDWARE	612005	FAST-SET CONCRETE 50LB	08/27/2020	26.97	26.97	09/21/2020
WATER		4	ACE HARDWARE	612704	PVC PIPE, 1/STICK, PLIER	09/03/2020	24.38	24.38	09/21/2020
WATER		4	ACE HARDWARE	612717	HARDWARE	09/03/2020	13.24	13.24	09/21/2020
WATER		4	ACE HARDWARE	L10394	SPLIT BOLT	08/13/2020	7.19	7.19	09/21/2020
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1050	QUARTERLY CHARGES OCT-DEC	09/06/2020	105.00	105.00	09/21/2020
WATER		2216	BIG STATE INDUSTRIAL SUPPLY INC	1405076	KN95 RESPIRATOR - 10PK	09/03/2020	200.65	200.65	09/21/2020
WATER		2526	BMS TECHNOLOGIES	69570	AUG 2020 UTILITY BILL POSTAGE	09/03/2020	1,069.40	1,069.40	09/21/2020
WATER		2526	BMS TECHNOLOGIES	69570	AUGO 2020 UTILITY BILL PROCESSIN	09/03/2020	409.28	409.28	09/21/2020
WATER		114	CARUS LLC	SLS 10086427	PHOSPHATE 6270LB	09/02/2020	5,078.70	5,078.70	09/21/2020
WATER		122	CENTURYLINK	SEP 2020 001885	WATER 304001885	09/04/2020	355.96	355.96	09/20/2020
WATER		1933	CHASE PAYMENTECH	AUG 2020 5945769	UTILITY CC FEES AUG 2020	08/31/2020	1,629.52	1,629.52	09/20/2020

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WATER	148	COMCAST CABLE	SEP 2020 258608	INTERNET 1329 N GALENA 877110301	09/05/2020	138.35	138.35	09/20/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18199721801	420 E RIVER ROAD WELL 5	08/26/2020	1,591.88	1,591.88	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211065501	1329 N GALENA AVE WELL 9	08/27/2020	4,037.10	4,037.10	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211065801	1512 S COLLEGE AVE, BOOSTER 7	08/27/2020	272.54	272.54	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211066301	1025 NACHUSA AVE, WELL 7	08/27/2020	2,772.94	2,772.94	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211072001	1100 WARP ROAD, WELL 8	08/27/2020	3,563.65	3,563.65	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211086301	92 ARTESIAN PL	08/27/2020	3,855.33	3,855.33	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211172901	1952 LOWELL PARK RD, BOOSTER 9	08/27/2020	71.90	71.90	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211195101	2019 LOWELL PARK RD, HYDRO BLD	08/27/2020	47.11	47.11	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211213501	1552 DUTCH ROAD	08/27/2020	1,414.70	1,414.70	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211322201	1125 N JEFFERSON AVE, WELL 6	08/27/2020	2,357.94	2,357.94	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	18211486801	0 CHICAGO AVE, BOOSTER 8	08/27/2020	272.88	272.88	09/21/2020
WATER	157	CONSTELLATION NEW ENERGY INC	1821198001	1740 N BRINTON AVE	08/27/2020	102.25	102.25	09/21/2020
WATER	2454	DORNER COMPANY	153991-IN	4",6",8",12" ACTUATOR	08/28/2020	17,650.00	17,650.00	09/21/2020
WATER	295	GRAINGER	9639662908	AIR VAC VALVE	09/01/2020	858.00	858.00	09/21/2020
WATER	339	HUFFMAN CAR WASH	146443	WASH	08/27/2020	9.25	9.25	09/21/2020
WATER	361	IL ENVIRONMENTAL PROTECTION AG	OCT PRO #L17-1415	L17-1415 BILL 27 DRINKING WATER P	08/19/2020	14,824.43	14,824.43	09/21/2020
WATER	427	KEN NELSON AUTO PLAZA	327099	LUBE OIL FILTER	09/02/2020	75.84	75.84	09/21/2020
WATER	492	MARTIN & COMPANY EXCAVATING	28120	26.29TN 1"CLEAN STONE, 13.41TN 3/8	08/29/2020	419.63	419.63	09/21/2020
WATER	509	METROPOLITAN INDUSTRIES INC	INV020515	FLOW METER	08/28/2020	3,800.00	3,800.00	09/21/2020
WATER	594	PDC LABORATORIES	19431465	FLUORIDE BY PROBE	09/01/2020	36.00	36.00	09/21/2020
WATER	596	PEST CONTROL CONSULTANTS	226272	MONTHLY PEST CONTROL	09/08/2020	68.00	68.00	09/21/2020
WATER	638	RENNER QUARRIES LTD.	53690	15.25TN 3/4" CHIPS	09/11/2020	126.58	126.58	09/21/2020
WATER	638	RENNER QUARRIES LTD.	53690	136.38TN 1"CHIPS	09/11/2020	758.59	758.59	09/21/2020
WATER	650	ROCK RIVER READY MIX	17891	4.00 YD 4000	08/19/2020	414.00	414.00	09/21/2020
WATER	677	SBM STERLING BUSINESS CENTER	INV496990	COPIER CONTRACT	09/08/2020	70.56	70.56	09/21/2020
WATER	728	STERLING NAPA AUTO PARTS	060025	RUBBER TIE	08/19/2020	2.78	2.78	09/21/2020
WATER	728	STERLING NAPA AUTO PARTS	061452	LENS	08/28/2020	47.96	47.96	09/21/2020
WATER	831	WATER PRODUCTS CO.	0298042	664S VALVE BOX, 26 TOP SECTION, 3	09/03/2020	1,485.00	1,485.00	09/21/2020
WATER	831	WATER PRODUCTS CO.	0298097	TAP SLEEVE, SS MACHINE BOLTS	09/08/2020	610.00	610.00	09/21/2020
WATER	831	WATER PRODUCTS CO.	0298131	8" OPEN RIGHT VALVE-2EA, 8 MJ CAP	09/09/2020	1,378.50	1,378.50	09/21/2020
WATER	836	WELLS FARGO	AUG 2020 HUYETT 3949	PVC COND STRAP, PVC CONDUIT, CO	09/03/2020	37.37	37.37	09/21/2020
WATER	836	WELLS FARGO	AUG 2020 MILLER 5661	POSTAGE	09/03/2020	6.95	6.95	09/21/2020
WATER	836	WELLS FARGO	AUG 2020 PHILHOWER 4	TONER CARTRIDGES FOR 5550	09/03/2020	299.58	299.58	09/21/2020
WATER	1814	XPRESS BILL PAY	50923	AUG 2020 UTILITY CC FEES	09/01/2020	534.20	534.20	09/20/2020
Total WATER:						72,982.13	72,982.13	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	610135	THREAD SEAL TAPE, NIPPLE, AIR CO	08/11/2020	72.50	72.50	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	610320	PUMP SUMP 3/4 HP FLOAT	08/12/2020	159.99	159.99	09/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	610325	GFI ST RECPT TR20A WHT	08/12/2020	19.79	19.79	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	610527	HOSE FLEXOGEN 5/8"X100'	08/14/2020	29.99	29.99	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	610823	TAP PLUG 3/8", NIPPLE GALV 2"X3.5"	08/17/2020	11.86	11.86	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	611322	TAPE ELECT, PLUG GALV	08/21/2020	5.02	5.02	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	611696	TORCH RCIP, HOLE DZR BIM KIT	08/25/2020	85.47	85.47	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	611715	PLASTIC BUCKET 5G WHITE-10EA	08/25/2020	39.90	39.90	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	611799	SUPPLIES	08/26/2020	214.00	214.00	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	611816	FLAT HR, NIPPLE GALV	08/26/2020	35.23	35.23	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	611869	HEFTY BAG, PAINTBRUSH, CONDUIT	08/26/2020	21.18	21.18	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	611949	TEE SAN PVC DWV 4", PIPE PVC DWV	08/27/2020	25.72	25.72	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	612086	SUPPLIES REFUND- INVOICE 611799	08/28/2020	81.87-	81.87-	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	612089	BLEACH, MURIATIC ACID, MURIATIC,	08/28/2020	51.00	51.00	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	612869	WATER 24PK	09/04/2020	14.95	14.95	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	613240	COUPLER GRSGUN, HEX KEY LONG	09/09/2020	5.92	5.92	09/21/2020
SEWAGE TREATMENT	4	ACE HARDWARE	613406	PLIER, WRENCH, TOOL-MULTI CRMP-	09/10/2020	68.79	68.79	09/21/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	610000003935	MAT NYLON/RUBBER	09/01/2020	68.98	68.98	09/21/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	610000007125	MAT NYLON/RUBBER	09/08/2020	68.98	68.98	09/21/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	69570	AUG 2020 UTILITY BILL POSTAGE	09/03/2020	1,069.40	1,069.40	09/21/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	69570	AUGO 2020 UTILITY BILL PROCESSIN	09/03/2020	409.28	409.28	09/21/2020
SEWAGE TREATMENT	122	CENTURYLINK	SEP 2020 027784	WASTEWATER 304027784	08/19/2020	296.53	296.53	09/20/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	AUG 2020 5945769	UTILITY CC FEES AUG 2020	08/31/2020	1,629.52	1,629.52	09/20/2020
SEWAGE TREATMENT	1992	CJL & M LLC	802	CONTRACTUAL AUG 2020	09/01/2020	2,772.00	2,772.00	09/21/2020
SEWAGE TREATMENT	148	COMCAST CABLE	SEP 2020 258038	1025 NACHUSA 8771103010258038	09/06/2020	138.35	138.35	09/20/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16894302202	1670 BRANDYWINE LANE, 261-11-2CA L	08/27/2020	18.93-	18.93-	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17107337202	1670 BRANDYWINE LN, 261-11-2CA LI	08/27/2020	47.53-	47.53-	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17324090102	1670 BRANDYWINE LN, 261-11-2CA LI	08/27/2020	43.80-	43.80-	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17554940902	1670 BRANDYWINE LN, 261-11-2CA LI	08/27/2020	47.08-	47.08-	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17986432601	1731 TILTON PARK DR - 8621613	08/27/2020	32.99	32.99	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18021412801	1670 BRANDYWINE LN, 261-11-2CA LI	08/27/2020	24.83	24.83	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18031916501	1670 BRANDYWINE LN, 261-11-2CA LI	08/27/2020	226.27	226.27	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18189773201	1670 BRANDYWINE LN, 261-11-2CA LI	08/27/2020	65.32	65.32	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18199735101	2600 W THIRD ST	08/26/2020	23,555.56	23,555.56	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18211038201	926 E RIVER RD - 8621607	08/27/2020	40.34	40.34	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18211072701	706 E FELLOWS ST - 8621612	08/27/2020	31.89	31.89	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18211169701	976 TAYLOR CT - 8621617	08/27/2020	108.73	108.73	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18211457801	128 LIBERTY CT - 8621603	08/27/2020	38.17	38.17	09/21/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18211485001	0 LOWELL PARK RD, 1BLK N RT 26-LF	08/27/2020	212.71	212.71	09/21/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02521	MAINTENANCE ON PUMP #1 & #4	12/20/2019	792.50	792.50	09/21/2020
SEWAGE TREATMENT	104	FARMCHAINS	58310	SHIPPING & HANDLING TO PDC	09/03/2020	21.49	21.49	09/21/2020
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV2001829	BASE UNIT/OIT PART/INSTALL KIT	09/01/2020	2,576.00	2,576.00	09/21/2020
SEWAGE TREATMENT	295	GRAINGER	9646761693	SPILL TRAY	09/09/2020	155.00	155.00	09/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2009-156001	4X8X1/2 OSB, 2X6X8 SELECT, #5 PAIL,	09/01/2020	98.98	98.98	09/21/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV496990	COPIER CONTRACT	09/08/2020	70.57	70.57	09/21/2020
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0163268	PROJECT 1506.316 WWTP MISCELLA	09/04/2020	1,682.56	1,682.56	09/17/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	337387	NITRILE GLOVES	08/24/2020	148.28	148.28	09/21/2020
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	278781	84" T/G FLAT TOP OFFSET HOLE, SE	08/31/2020	1,362.50	1,362.50	09/21/2020
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2020 2650 MCNITT	VITAPUR REPLACEMENT FILTER	09/03/2020	49.60	49.60	09/21/2020
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2020 2650 MCNITT	CABLE	09/03/2020	365.00	365.00	09/21/2020
SEWAGE TREATMENT	836	WELLS FARGO	AUG 2020 2650 MCNITT	EXPRESS MAIL	09/03/2020	36.25	36.25	09/21/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	50923	AUG 2020 UTILITY CC FEES	09/01/2020	534.21	534.21	09/20/2020
Total SEWAGE TREATMENT:						39,304.89	39,304.89	
FIRE								
FIRE	1166	1ST AYD CORPORATION	PSI385399	DISINFECTANT WIPES	08/03/2020	135.75	135.75	09/21/2020
FIRE	1166	1ST AYD CORPORATION	PSI388389	DISINFECTANT WIPES	08/13/2020	107.92	107.92	09/21/2020
FIRE	4	ACE HARDWARE	609664	STATION SUPPLIES	08/06/2020	11.57	11.57	09/21/2020
FIRE	4	ACE HARDWARE	609691	STATION SUPPLIES	08/07/2020	40.76	40.76	09/21/2020
FIRE	4	ACE HARDWARE	609839	STATION SUPPLIES	08/08/2020	2.51	2.51	09/21/2020
FIRE	4	ACE HARDWARE	611259	STATION SUPPLIES	08/20/2020	23.53	23.53	09/21/2020
FIRE	4	ACE HARDWARE	611334	STATION SUPPLIES	08/21/2020	10.42	10.42	09/21/2020
FIRE	4	ACE HARDWARE	611360	STATION SUPPLIES	08/21/2020	10.76	10.76	09/21/2020
FIRE	4	ACE HARDWARE	611654	STATION SUPPLIES	08/24/2020	12.58	12.58	09/21/2020
FIRE	4	ACE HARDWARE	611922	STATION SUPPLIES	08/26/2020	11.66	11.66	09/21/2020
FIRE	1662	BARBECK COMMUNICATIONS	123000376-1	PROGRAMMING 3 NEW RADIOS	05/15/2020	270.00	270.00	09/21/2020
FIRE	2382	BASLER, BRAD	SEP 2020 BASLER	DRUG SCREEN REIMBURSEMENT FO	09/08/2020	40.00	40.00	09/21/2020
FIRE	2382	BASLER, BRAD	SEP 2020 BASLER	REIMBURSEMENT FOR BACKGROUN	09/08/2020	39.50	39.50	09/21/2020
FIRE	94	BROWN, AARON	OCT 2020 BROWN	PER DIEM STRUCTURAL COLLAPSE	09/01/2020	235.00	235.00	09/21/2020
FIRE	122	CENTURYLINK	SEP 2020 074498	PSB 304074498	08/19/2020	280.00	280.00	09/20/2020
FIRE	1490	DINGES FIRE COMPANY	12613	HELMET SHIELD	08/19/2020	89.45	89.45	09/21/2020
FIRE	1490	DINGES FIRE COMPANY	13044	ANNUAL MASK FIT TEST	09/08/2020	595.00	595.00	09/21/2020
FIRE	2648	DIVE RESCUE INTERNATIONAL	183260	SONAR PARTS	08/28/2020	78.19	78.19	09/21/2020
FIRE	254	FARLEY'S APPLIANCE	227453	WASHER AND DRYER UNIT AND INST	09/03/2020	1,935.00	1,935.00	09/21/2020
FIRE	325	HENRY, JACOB	OCT 2020 HENRY	PER DIEM TRENCH OPS	09/01/2020	195.00	195.00	09/21/2020
FIRE	1165	IFSAP	SEP 2020 IFSAP	IFSAP FALL SEMINAR- MILLS	09/10/2020	20.00	20.00	09/21/2020
FIRE	2638	JOHNSON OIL	4430420	FUEL AUGUST 2020	09/01/2020	175.94	175.94	09/21/2020
FIRE	427	KEN NELSON AUTO PLAZA	327343	OIL CHANGE 2010 TAHOE	09/11/2020	51.59	51.59	09/21/2020
FIRE	1046	MCCOY, NATE	OCT 2020 MCCOY	PER DIEM STRUCTURAL COLLAPSE	09/02/2020	235.00	235.00	09/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	358269	OXYGEN D	09/01/2020	8.75	8.75	09/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	358284	OXYGEN D	09/01/2020	8.75	8.75	09/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	358821	OXYGEN D	09/01/2020	8.75	8.75	09/21/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	358837	OXYGEN M125	09/01/2020	21.00	21.00	09/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16109568	3 PORTABLE RADIOS	07/15/2020	12,443.67	12,443.67	09/21/2020
FIRE	1071	OLIVER'S FOOD PRIDE	4798	WATER	09/06/2020	17.94	17.94	09/21/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-395720	WIPER BLADE	09/09/2020	17.90	17.90	09/21/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-395738	ANTIFREEZE	09/09/2020	53.97	53.97	09/21/2020
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4171687	ANNUAL RESPIRATOR EXAMS	09/03/2020	772.00	772.00	09/21/2020
FIRE	1980	SNYDER'S PHARMACY	00346213	GLUCOSE STRIPS	08/12/2020	154.24	154.24	09/21/2020
FIRE	801	UNIFORM DEN INC	104010-02	CLASS A BADGES PROMOTIONS	09/03/2020	588.05	588.05	09/21/2020
FIRE	801	UNIFORM DEN INC	104375	CLASS A UNIFORM BADGES UPDATE	09/03/2020	13.90	13.90	09/21/2020
FIRE	824	WAGNER, SEAN	OCT 2020 WAGNER	PER DIEM ADV FIRE OFFICER CLASS	08/13/2020	470.00	470.00	09/21/2020
FIRE	836	WELLS FARGO	APR 2020 LOHSE 6229	CONFERENCE HOTEL DEPOST REFU	04/03/2020	114.24-	114.24-	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	WATER RESCUE TETHERS	09/03/2020	119.80	119.80	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	11 SHARPS CONTAINERS	09/03/2020	270.00	270.00	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	GOWNS	09/03/2020	399.95	399.95	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	MEAL NIMS CLASS BUSKOHL	09/03/2020	8.83	8.83	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	MEAL NIMS CLASS BUSKOHL	09/03/2020	8.83	8.83	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	MEAL NIMS CLASS BUSKOHL	09/03/2020	8.83	8.83	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	MEAL NIMS CLASS BUSKOHL	09/03/2020	10.85	10.85	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL 6211	MEAL NIMS CLASS BUSKOHL	09/03/2020	10.14	10.14	09/21/2020
FIRE	836	WELLS FARGO	SEP 2020 LOHSE 6229	REFUND FOR CANCELLED CONFERE	09/03/2020	890.00-	890.00-	09/21/2020
FIRE	836	WELLS FARGO	SEPT 2020 HENRY 2638	OFFICE SUPPLIES	09/03/2020	5.74	5.74	09/21/2020
Total FIRE:						19,024.78	19,024.78	
POLICE								
POLICE	1166	1ST AYD CORPORATION	PSI385401	DISINFECTANT WIPES	08/03/2020	234.75	234.75	09/21/2020
POLICE	4	ACE HARDWARE	612536	KEYS	09/01/2020	8.96	8.96	09/21/2020
POLICE	1662	BARBECK COMMUNICATIONS	80001026	OCTOBER RADIO MAINTENANCE	09/01/2020	433.36	433.36	09/21/2020
POLICE	493	CARD SERVICE CENTER	08 Aug 2020 Spare #0137	FUEL FOR BIVINS SQUAD	09/14/2020	24.95	24.95	09/21/2020
POLICE	493	CARD SERVICE CENTER	08 Aug 2020 Spare #0137	FUEL FOR SGT SQUAD	09/14/2020	27.33	27.33	09/21/2020
POLICE	493	CARD SERVICE CENTER	08 Aug 2020 Spare #0137	FUEL FOR SQUAD	09/14/2020	32.44	32.44	09/21/2020
POLICE	493	CARD SERVICE CENTER	08 Aug 2020 Spare #0137	POSTAGE	09/14/2020	21.10	21.10	09/21/2020
POLICE	122	CENTURYLINK	SEP 2020 074498	PSB 304074498	08/19/2020	935.03	935.03	09/20/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16298	WHEEL REPAIR, BRAKE INSPECTION	09/04/2020	350.57	350.57	09/21/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16309	S-BLOCK, SUNDAY SERVICE CALL #7	09/04/2020	242.70	242.70	09/21/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16348	LOF, LIGHT REPAIR, WASHER FLUID R	09/04/2020	199.90	199.90	09/21/2020
POLICE	250	EXPERIAN	CD2105029563	CREDIT CHECKS	09/08/2020	27.00	27.00	09/21/2020
POLICE	275	FYR- FYTER INC	74137	SERVICE FOR 2 EXTINGUISHERS,	09/04/2020	76.60	76.60	09/21/2020
POLICE	339	HUFFMAN CAR WASH	00001562	44 CAR WASHES	08/31/2020	176.00	176.00	09/21/2020
POLICE	427	KEN NELSON AUTO PLAZA	327260	LOF, INSPECTION, CHECK OVER	09/09/2020	458.13	458.13	09/21/2020
POLICE	467	LEE COUNTY TREASURER	OCT 2020	POLICE DISPATCHING OCT 2020	09/14/2020	16,821.60	16,821.60	09/21/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5195620200803	SEPTEMBER RADIO MAINTENANCE	09/01/2020	216.00	216.00	09/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1072	PHYSICIANS IMMEDIATE CARE	2017685	COVID EXAM/RAPID TEST #2017685	09/03/2020	195.00	195.00	09/21/2020
POLICE	629	QUILL CORPORATION	10126249	GEL WRIST REST	09/02/2020	16.99	16.99	09/21/2020
POLICE	629	QUILL CORPORATION	10134558	PENS, PENCILS, PAPER	09/02/2020	333.11	333.11	09/21/2020
POLICE	629	QUILL CORPORATION	10134558	K-CUPS	09/02/2020	191.88	191.88	09/21/2020
POLICE	683	SECRETARY OF STATE	65196263N	175 NOTARY	09/08/2020	10.00	10.00	09/21/2020
POLICE	704	SLIM-N-HANK'S	13647	OUTSTANDING TOW BILL	08/02/2020	20.00	20.00	09/21/2020
POLICE	704	SLIM-N-HANK'S	13827	OUTSTANDING TOW BILL	05/19/2020	20.00	20.00	09/21/2020
POLICE	829	WATCHGUARD VIDEO	ADVREP184114	MICROPHONE & TRANSMITTER	03/11/2020	375.00	375.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	TASER RECERTIFICATION-MUNTEAN,	09/11/2020	990.00	990.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	GRACIE LEVEL 2 CERTIFICATION-LAM	09/11/2020	895.00	895.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	SOFT SAFETY HELMETS FOR COMBA	09/11/2020	212.43	212.43	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	POSTAGE FUNDS ADDED	09/11/2020	50.00	50.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	IPPFA CONFERENCE-SIBLEY, WHELA	09/11/2020	1,305.00	1,305.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	IPPFA CONFERENCE-HUGHES	09/11/2020	435.00	435.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	POSTAGE	09/11/2020	17.99	17.99	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	MEMBERSHIP RENEWAL-THOMAS	09/11/2020	50.00	50.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	WATER FILTERS FOR COMMUNITY R	09/11/2020	120.93	120.93	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	SIBLEY RECERTIFICATION	09/11/2020	150.00	150.00	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	LODGING LESS LETHAL COURSE-TH	09/11/2020	326.95	326.95	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	POSTAGE	09/11/2020	8.30	8.30	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	OFFICERS LUNCH-FUGITIVE APPREH	09/11/2020	40.34	40.34	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	OFFICERS BREAKFAST-CASE CALL IN	09/11/2020	50.54	50.54	09/21/2020
POLICE	836	WELLS FARGO	08 Aug 2020 Sibley #4383	POSTAGE	09/11/2020	13.91	13.91	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	POSTAGE	09/08/2020	34.75	34.75	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	POSTAGE	09/08/2020	20.85	20.85	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	POSTAGE	09/08/2020	20.85	20.85	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	BREAKFAST FOR OFFICERS-FUGITIV	09/08/2020	104.79	104.79	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	PEPPER SPRAY-6	09/08/2020	337.37	337.37	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	CAMERA MEMORY CARDS	09/08/2020	63.03	63.03	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	INVESTIGATIVE EXPENSE	09/08/2020	61.00	61.00	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	INVESTIGATIVE EXPENSE	09/08/2020	50.00	50.00	09/21/2020
POLICE	836	WELLS FARGO	08 AUG 2020 WHELAN #1	HOLSTERS-3	09/08/2020	85.84	85.84	09/21/2020
POLICE	836	WELLS FARGO	APR 2020 HOWELL 9714-	BOOTS FOR HOWELL - DISPUTE REF	04/03/2020	164.68-	164.68-	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 HOWELL #9714	LUNCH-BIVINS CRIME LAB TRIP	09/08/2020	35.34	35.34	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 HOWELL #9714	WATER & ICE-FUGITIVE SEARCH	09/08/2020	12.10	12.10	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 HOWELL #9714	LUNCH FOR OFFICERS-FUGITIVE SE	09/08/2020	163.09	163.09	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 HOWELL #9714	LUNCH-FUGITIVE DEBRIEF	09/08/2020	120.00	120.00	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 PHILHOWER 4	COAX CABLES	09/03/2020	27.78	27.78	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 PHILHOWER 4	COAX CABLES	09/03/2020	106.81	106.81	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 PHILHOWER 4	TING WIRELESS	09/03/2020	5.41	5.41	09/21/2020
POLICE	836	WELLS FARGO	AUG 2020 PHILHOWER 4	COAX SPLITTER	09/03/2020	12.95	12.95	09/21/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1409	WEST, RYAN	AUG 2020	TUITION REIMBURSEMENT	09/15/2020	350.00	350.00	09/21/2020
Total POLICE:						27,562.07	27,562.07	
LIBRARY								
LIBRARY	4	ACE HARDWARE	609941	TRASH BAGS, BRUSHES, CLEANING	08/09/2020	60.42	60.42	09/21/2020
LIBRARY	4	ACE HARDWARE	612809	SPRINGCLAMPS FOR SCREEN	09/03/2020	10.77	10.77	09/21/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	141F-VQJM-7FW9	PROGRAMS - SUPPLIES	08/27/2020	79.99	79.99	09/21/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14JR-CR46-LL9N	SUMMER READING - CRAFTS, PRIZE	08/30/2020	41.73	41.73	09/21/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14JR-CR46-PV1K	PRIZES, CRAFTS FOR FALL PROGRA	08/30/2020	56.88	56.88	09/21/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1K6D-LH1C-QGCV	SUMMER READING - PRIZES	09/08/2020	6.99	6.99	09/21/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1R79-XNWK-Q466	SUMMER READING - PRIZES	08/30/2020	29.91	29.91	09/21/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XHY-N1VM-9D3X	SUMMER READING - PRIZES	08/24/2020	41.21	41.21	09/21/2020
LIBRARY	2318	BOOKPAGE	S49592	BOOK REVIEW PUBLICATION, BEGINS	09/25/2020	354.00	354.00	09/21/2020
LIBRARY	119	CENTER POINT LARGE PRINT	1791791	PREPAID STANDING ORDER (MYSTE	09/02/2020	1,064.16	1,064.16	09/21/2020
LIBRARY	1872	CINTAS	4060578766	WET MOP REPLACE MATS	09/03/2020	34.06	34.06	09/21/2020
LIBRARY	1872	CINTAS	4060578766	CLEANERS-DISINF-TOWELS-SOAP-T.	09/03/2020	83.28	83.28	09/21/2020
LIBRARY	148	COMCAST CABLE	SEP 2020 248583	INTERNET 221 S HENNEPIN - 8771103	09/02/2020	140.11	140.11	09/20/2020
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181879	REPLACED RECEPTACLES: BACK DO	09/04/2020	195.90	195.90	09/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48030491	ADULT MATERIALS - BOOKS	08/31/2020	745.80	745.80	09/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48030491	CHILDREN - BOOKS	08/31/2020	21.43	21.43	09/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48125117	ADULT MTLs - BOOKS	09/03/2020	177.80	177.80	09/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48125117	CHILDREN - BOOKS	09/03/2020	28.77	28.77	09/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48135015	ADULT MATERIALS - BOOKS	09/03/2020	174.93	174.93	09/21/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48258020	ADULT MATERIALS - BOOKS	09/10/2020	420.92	420.92	09/21/2020
LIBRARY	1227	MIDWEST TAPE	99326475	1 DVD	09/01/2020	12.99	12.99	09/21/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	109602	THANK YOU CARD	09/03/2020	3.24	3.24	09/21/2020
LIBRARY	912	QUALITY CLEANING SERVICE	AUG 2020 8-16 & 8-23	CLEANING, MOVING ITEMS LINCOLN	08/23/2020	423.00	423.00	09/21/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7313390220-0-1	COPY PAPER, CARDSTOCK, SCOTCH	09/04/2020	144.37	144.37	09/21/2020
LIBRARY	726	STERLING COMMERCIAL ROOFING IN	12667	WORK COMPLETED: DOWNSPOUTS,	08/24/2020	3,783.00	3,783.00	09/21/2020
LIBRARY	763	THE LIBRARY STORE INC	465031	LASER BAR CODE LABELS/CODABAR	08/31/2020	123.96	123.96	09/21/2020
LIBRARY	836	WELLS FARGO	AUG 2020 DETER 7655	ZOOM MTHLY SERVICE	09/03/2020	29.98	29.98	09/21/2020
LIBRARY	836	WELLS FARGO	AUG 2020 DETER 7655	TMAS SOFTWARE TRAFFIC COUNT	09/03/2020	275.00	275.00	09/21/2020
LIBRARY	836	WELLS FARGO	AUG 2020 DETER 7655	ILA MEMBERSHIP DUES THRU MAY 20	09/03/2020	100.00	100.00	09/21/2020
LIBRARY	836	WELLS FARGO	AUG 2020 DETER 7655	ILA VIRTUAL CONFERENCE OCT20-22	09/03/2020	100.00	100.00	09/21/2020
LIBRARY	836	WELLS FARGO	AUG 2020 DETER 7655	STORYTIME SUPPLIES	09/03/2020	3.36	3.36	09/21/2020
LIBRARY	836	WELLS FARGO	AUG 2020 PHILHOWER 4	GODADDY - DIXONPL.ORG REGISTRA	09/03/2020	74.36	74.36	09/21/2020
Total LIBRARY:						8,842.32	8,842.32	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT									
LIBRARY GRANT		836	WELLS FARGO	AUG 2020 PHILHOWER 4	SAMSUNG SSD HARD DRIVE	09/03/2020	99.99	99.99	09/21/2020
LIBRARY GRANT		836	WELLS FARGO	AUG 2020 PHILHOWER 4	DELL OPTIPLEX 7070	09/03/2020	762.85	762.85	09/21/2020
LIBRARY GRANT		836	WELLS FARGO	AUG 2020 PHILHOWER 4	DELL OPTIPLEX 7070	09/03/2020	762.85	762.85	09/21/2020
Total LIBRARY GRANT:							1,625.69	1,625.69	
AIRPORT									
AIRPORT		4	ACE HARDWARE	612546	FLAG NYLON	09/01/2020	175.47	175.47	09/21/2020
AIRPORT		4	ACE HARDWARE	612546	WEASEL CLAW	09/01/2020	25.19	25.19	09/21/2020
AIRPORT		201	DIXON COMMERCIAL ELECTRIC CO.	02529	AIRPORT TROUBLE SHOOT LIGHTS	01/13/2020	138.00	138.00	09/21/2020
Total AIRPORT:							338.66	338.66	
Grand Totals:							276,064.00	276,064.00	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/09/2020-09/21/2020