

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/22/2020-10/05/2020

Invoice.Batch = "10-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2020	OCTOBER 2020-0000137422	09/23/2020	113,240.72	113,240.72	09/30/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2020	OCTOBER 2020-0000137422	09/23/2020	6,793.90	6,793.90	09/30/2020	
	1267	BYERS ENTERPRISES LLC	76506	MONTHLY RENTAL FEE-TILTON PARK	09/15/2020	61.29	61.29	10/05/2020	
	1122	COVERTTRACK GROUP INC	21117	1 YEAR MAPPING PRODUCT	09/23/2020	1,200.00	1,200.00	10/05/2020	
	492	MARTIN & COMPANY EXCAVATING	28170	24.06 TN-3/8 CHIPS, 25.66 TN LIMEST	09/12/2020	349.65	349.65	10/05/2020	
	509	METROPOLITAN INDUSTRIES INC	INV020500	SCADA HARDWARE, SOFTWARE UPD	09/01/2020	19,344.00	19,344.00	10/05/2020	
	565	NORTH'S OIL COMPANY	3051039	314GAL GASOHOL 87 OCTANE	09/14/2020	590.00	590.00	10/05/2020	
	565	NORTH'S OIL COMPANY	3051103	2503 GAL GASOHOL	09/15/2020	4,703.13	4,703.13	10/05/2020	
	682	SCHMITT PLUMBING & HEATING	60319	BACKHOE RENTAL, LABOR	08/31/2020	750.00	750.00	10/05/2020	
	682	SCHMITT PLUMBING & HEATING	60331	ANCHORS DROP, COMPACTOR, COR	09/01/2020	794.30	794.30	10/05/2020	
	735	STRAND ASSOCIATES INC	0164096	PROJECT #1506.011 WWTP SCADA C	09/13/2020	180.00	180.00	10/05/2020	
	735	STRAND ASSOCIATES INC	0164311	PROJECT 1506.316 WWTP MISCELLA	09/15/2020	1,719.53	1,719.53	10/05/2020	
	1808	UBS	AUG 2020 DIAZ	DIXON POLICE PENSION - AUGUST 20	09/15/2020	418.40	418.40	10/05/2020	
	831	WATER PRODUCTS CO.	0298500	TYTON DUCTILE IRON PIPE	09/24/2020	7,964.36	7,964.36	10/05/2020	
	831	WATER PRODUCTS CO.	0298573	PARTS FOR THE BROADWAY AVE WA	09/28/2020	8,289.54	8,289.54	10/05/2020	
	1079	WELCH BROS. BELVIDERE INC.	278989	BARREL RISERS, CONES, EZ STICK	09/17/2020	852.90	852.90	10/05/2020	
	Total :						167,251.72	167,251.72	
<b>REVENUES</b>									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	150215	AUDIT PROGRAM CONTINGENCY PAY	05/28/2020	98.48	98.48	10/05/2020	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151046	CONTINGENCY PAYMENT OCTOBER	09/15/2020	75.66	75.66	10/05/2020	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151047	CONTINGENCY PAYMENT OCTOBER	09/15/2020	57.82	57.82	10/05/2020	
	Total REVENUES:						231.96	231.96	
<b>COUNCIL</b>									
COUNCIL	1390	FRIEDMAN & COMPANY, S.B.	1.67.20	NEW TIF LEGAL AGREEMENT	09/15/2020	13,082.20	13,082.20	10/05/2020	
COUNCIL	675	SAUK VALLEY MEDIA	1816062	PUBLIC HEARING NOTICES - REBUIL	09/10/2020	186.55	186.55	10/05/2020	
	Total COUNCIL:						13,268.75	13,268.75	
<b>ADMINISTRATION</b>									
ADMINISTRATION	1269	LAUTERBACH & AMEN, LLP	48985	PREP OF ACTUARIAL REPORT FOR A	09/14/2020	4,300.00	4,300.00	10/05/2020	

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ADMINISTRATION	528	MORLEY SIGNS	SEP 2020	UTV LICENSE DECALS - 50 QTY	09/17/2020	20.00	20.00	10/05/2020
ADMINISTRATION	575	OFFICE DEPOT	124182490001	EXPAND PACKET, COPY PAPER	09/16/2020	132.70	132.70	10/05/2020
ADMINISTRATION	610	PITNEY BOWES	3104102399	LEASE #3104102399	07/30/2020	152.30	152.30	10/04/2020
ADMINISTRATION	2007	SYNCONN SOLUTIONS	OCT 2020	RETAINER OCTOBER 2020	09/22/2020	1,650.00	1,650.00	10/05/2020
ADMINISTRATION	819	VERIZON WIRELESS	OCT 2020	ADMIN CELL - OCTOBER 2020	09/24/2020	91.21	91.21	10/04/2020
ADMINISTRATION	854	WIPFLI LLP	1673559	2ND PROGRESS BILLING 043020	08/31/2020	8,000.00	8,000.00	10/05/2020
Total ADMINISTRATION:						14,346.21	14,346.21	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	819	VERIZON WIRELESS	OCT 2020	IT CELL OCTOBER 2020	09/24/2020	29.73	29.73	10/04/2020
Total INFORMATION TECHNOLOGY:						29.73	29.73	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	96754	PROJECT 17-067B PRELIMINARY ENG	08/31/2020	29,235.00	29,235.00	10/05/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	96802	PROJECT 17-570H FY 2018 BROWNFI	08/31/2020	1,734.68	1,734.68	10/05/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	96803	PROJECT 17-570P FY 2018 BROWNFI	08/31/2020	2,200.00	2,200.00	10/05/2020
Total GRANT EXPENSES:						33,169.68	33,169.68	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	96755	PROJECT 18-833 CITY OF DIXON-FY2	08/31/2020	13,450.00	13,450.00	10/05/2020
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	96756	PROJECT 19-575 - CITY OF DIXON - S	08/31/2020	7,801.25	7,801.25	10/05/2020
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	96757	PROJECT 20-208 CITY OF DIXON-2020	08/31/2020	7,923.00	7,923.00	10/05/2020
Total INFRASTRUCTURE FUND EXPENSES:						29,174.25	29,174.25	
<b>MUNICIPAL</b>								
MUNICIPAL	52	ARAMARK	610000014228	MATS, NYLON/RUBBER	09/22/2020	109.62	109.62	10/05/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2020	OCTOBER 2020-0000137422	09/23/2020	8,426.97	8,426.97	09/30/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	810390988	OCTOBER 2020	09/17/2020	7.33	7.33	10/05/2020
Total MUNICIPAL:						8,543.92	8,543.92	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	96804	PROJECT 19-945 DIMCO SUPPLEMEN	08/31/2020	1,566.00	1,566.00	10/05/2020
CAPITAL FUND EXPEN	748	TAPCO	I678902	BLINKERSIGN, SIGN MOUNTING KIT	09/17/2020	3,068.50	3,068.50	10/05/2020
Total CAPITAL FUND EXPENSES:						4,634.50	4,634.50	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
BUILDING ZONING								
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	327310	OIL CHANGE AND MAINTENANCE - 20	09/10/2020	362.88	362.88	10/05/2020
BUILDING ZONING	610	PITNEY BOWES	3104102399	LEASE #3104102399	07/30/2020	57.11	57.11	10/04/2020
BUILDING ZONING	819	VERIZON WIRELESS	OCT 2020	ZONING CELL OCTOBER 2020	09/24/2020	97.10	97.10	10/04/2020
Total BUILDING ZONING:						517.09	517.09	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	612929	114 CHAIN LOOP	09/04/2020	40.95	40.95	10/05/2020
STREETS	4	ACE HARDWARE	613389	PICK UP BODY	09/10/2020	3.98	3.98	10/05/2020
STREETS	4	ACE HARDWARE	613392	WORK LIGHT 20V	09/10/2020	58.49	58.49	10/05/2020
STREETS	4	ACE HARDWARE	613768	CHAIN LOOP	09/14/2020	35.90	35.90	10/05/2020
STREETS	4	ACE HARDWARE	614268	44 CHAIN LOOP	09/18/2020	27.90	27.90	10/05/2020
STREETS	4	ACE HARDWARE	614269	CHAINSAW	09/18/2020	287.96	287.96	10/05/2020
STREETS	2650	AEP ENERGY	SEP 2020 151168	0 RIVER ST. ALLEY S GALENA	09/09/2020	412.45	412.45	10/05/2020
STREETS	2650	AEP ENERGY	SEP 2020 151371	0 GRAHAM ST, DEMENT AVE	09/15/2020	10,504.98	10,504.98	10/05/2020
STREETS	2650	AEP ENERGY	SEP 2020 151382	1604 W RIVER ROAD ST LITE RT 25	09/09/2020	50.95	50.95	10/05/2020
STREETS	2650	AEP ENERGY	SEP 2020 151416	105 E RIVER RD LITE RT 25	09/08/2020	444.32	444.32	10/05/2020
STREETS	52	ARAMARK	610000011897	MAT NYLON/RUBBER	09/17/2020	131.61	131.61	10/05/2020
STREETS	1130	BOBCAT OF ROCKFORD	02-165205	RADIATOR SCREEN CAT	09/22/2020	413.03	413.03	10/05/2020
STREETS	148	COMCAST CABLE	SEP 2020 223677	INTERNET 1610 FRANKLIN GROVE RD	09/10/2020	127.75	127.75	10/04/2020
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02570	IL 26 & WALTON DR. - REPAIRS	08/25/2020	457.50	457.50	10/05/2020
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02572	SCHOOL WALWAY LIGHT REPAIRS	09/02/2020	241.00	241.00	10/05/2020
STREETS	1277	FISCH MOTORS INC	1463	TRUCK TEST #15	09/09/2020	34.00	34.00	10/05/2020
STREETS	1277	FISCH MOTORS INC	1463	TRUCK TEST #3	09/09/2020	34.00	34.00	10/05/2020
STREETS	1277	FISCH MOTORS INC	1463	TRUCK TEST #5	09/09/2020	34.00	34.00	10/05/2020
STREETS	436	KITZMAN'S LTD.	418759	SHOP TOWELS	09/11/2020	15.99	15.99	10/05/2020
STREETS	436	KITZMAN'S LTD.	419113	BONE ROUND WOOD SEAT	09/18/2020	17.99	17.99	10/05/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	28186	1" CLEAN STONE - 79.39TN	09/19/2020	651.00	651.00	10/05/2020
STREETS	650	ROCK RIVER READY MIX	18171	1.5YD	09/01/2020	155.25	155.25	10/05/2020
STREETS	650	ROCK RIVER READY MIX	18197	1.5YD 4000	09/02/2020	155.25	155.25	10/05/2020
STREETS	650	ROCK RIVER READY MIX	18251	2.00YD	09/04/2020	207.00	207.00	10/05/2020
STREETS	650	ROCK RIVER READY MIX	18349	1.25YD 4000	09/14/2020	129.37	129.37	10/05/2020
STREETS	650	ROCK RIVER READY MIX	18365	1.5YDS 4000	09/15/2020	155.25	155.25	10/05/2020
STREETS	688	SHARE CORP.	145697	FIT & CLEAN WIPES	09/18/2020	468.04	468.04	10/05/2020
STREETS	728	STERLING NAPA AUTO PARTS	063317	QUART 5W30	09/11/2020	26.28	26.28	10/05/2020
STREETS	728	STERLING NAPA AUTO PARTS	063317	TOOL -SPRING COMPRESSOR	09/11/2020	24.13	24.13	10/05/2020
STREETS	728	STERLING NAPA AUTO PARTS	063803	COUPLER RETURN INV #63094 \$9.99,	09/15/2020	3.70-	3.70-	10/05/2020
STREETS	819	VERIZON WIRELESS	OCT 2020	STREETS CELL OCTOBER 2020	09/24/2020	62.75	62.75	10/04/2020
STREETS	869	ZARNOTH BRUSH WORKS INC	0181881-IN	ELGIN POLY CABLEWRAP BROOM RE	09/17/2020	474.00	474.00	10/05/2020

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Total STREETS:						15,879.37	15,879.37	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	613922	67 CHAIN LOOP	09/15/2020	22.47	22.47	10/05/2020
PUBLIC PROPERTY	52	ARAMARK	610000008987	SHOP TOWELS, LNDYR BAG	09/10/2020	11.54	11.54	10/05/2020
PUBLIC PROPERTY	52	ARAMARK	610000015166	SHOP TOWELS	09/24/2020	29.04	29.04	10/05/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1103817	TRANSMISSION REPAIRS GATOR VIN	09/23/2020	1,098.95	1,098.95	10/05/2020
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	327085	OIL CHANGE - 2020 GMC SIERRA	09/03/2020	29.52	29.52	10/05/2020
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	327309	OIL CHANGE 2019 GMC SIERRA 0695	09/10/2020	25.92	25.92	10/05/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051043	418GAL GASOHOL	09/24/2020	455.41	455.41	10/05/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	063284	BLADERUNNER BELT	09/11/2020	58.39	58.39	10/05/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	063555	ROLLER BEARINGS FOR TORO FRON	09/14/2020	21.57	21.57	10/05/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	OCT 2020	PUBLIC PRPTY CELL OCTOBER 2020	09/24/2020	98.76	98.76	10/04/2020
PUBLIC PROPERTY	850	WILLETT HOFMANN & ASSOC INC	28417	PROJECT 1254D20 DIXON - 2020 FAR	09/19/2020	1,204.10	1,204.10	10/05/2020
Total PUBLIC PROPERTY:						3,055.67	3,055.67	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	613242	1LB PP INTERIOR, STAR CON LAG	09/09/2020	17.98	17.98	10/05/2020
CEMETERY	4	ACE HARDWARE	613784	COUPLE 1/2 GALV STL	09/14/2020	3.23	3.23	10/05/2020
CEMETERY	4	ACE HARDWARE	613922	67 CHAIN LOOP	09/15/2020	22.48	22.48	10/05/2020
CEMETERY	4	ACE HARDWARE	614074	POLE - CONCRETE MIX 80LB	09/16/2020	9.98	9.98	10/05/2020
CEMETERY	4	ACE HARDWARE	614271	BIT DRILL	09/18/2020	11.32	11.32	10/05/2020
CEMETERY	4	ACE HARDWARE	614374	GLOVES	09/18/2020	15.29	15.29	10/05/2020
CEMETERY	4	ACE HARDWARE	614652	TRENCHER RENTAL	09/22/2020	198.00	198.00	10/05/2020
CEMETERY	4	ACE HARDWARE	614749	TRENCHER RENTAL	09/22/2020	198.00	198.00	10/05/2020
CEMETERY	4	ACE HARDWARE	614821	SHOVEL TRENCHING RND 48"	09/23/2020	26.99	26.99	10/05/2020
CEMETERY	4	ACE HARDWARE	615037	MISC SUPPLIES	09/24/2020	31.40	31.40	10/05/2020
CEMETERY	52	ARAMARK	610000008987	SHOP TOWELS, LNDYR BAG	09/10/2020	11.54	11.54	10/05/2020
CEMETERY	52	ARAMARK	610000015166	SHOP TOWELS	09/24/2020	29.04	29.04	10/05/2020
CEMETERY	334	HOLLAND & SONS INC	1103817	TRANSMISSION REPAIRS GATOR VIN	09/23/2020	1,098.94	1,098.94	10/05/2020
CEMETERY	427	KEN NELSON AUTO PLAZA	327085	OIL CHANGE - 2020 GMC SIERRA	09/03/2020	29.53	29.53	10/05/2020
CEMETERY	427	KEN NELSON AUTO PLAZA	327309	OIL CHANGE 2019 GMC SIERRA 0695	09/10/2020	25.92	25.92	10/05/2020
CEMETERY	555	NICOR	SEP 2020 320002	416 S DEMENT AVE - 36491320002	09/17/2020	39.12	39.12	10/05/2020
CEMETERY	565	NORTH'S OIL COMPANY	3051043	418GAL GASOHOL	09/24/2020	455.41	455.41	10/05/2020
Total CEMETERY:						2,224.17	2,224.17	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	610000005223	RUG RENTAL	09/03/2020	89.38	89.38	10/05/2020

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PUBLIC SAFETY BUILD		52	ARAMARK	610000011896	RUG RENTAL	09/17/2020	89.38	89.38	10/05/2020
PUBLIC SAFETY BUILD		52	ARAMARK	610000014229	DUST MOP HANDLE, MATS, MOPS, W	09/22/2020	120.03	120.03	10/05/2020
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	110722	TOWELS, GARBAGE BAGS	09/23/2020	141.29	141.29	10/05/2020
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	110725	NITRILE GLOVES	09/23/2020	25.90	25.90	10/05/2020
PUBLIC SAFETY BUILD		790	TRU GREEN	128517470	LAWN SERVICE PSB	09/10/2020	46.55	46.55	10/05/2020
Total PUBLIC SAFETY BUILDING:							512.53	512.53	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		201	DIXON COMMERCIAL ELECTRIC CO.	02573	RIVERFRONT- REPAIRS TO FOUNTAIN	08/26/2020	241.00	241.00	10/05/2020
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	OCT 2020	CONTRACT MAINT OCTOBER 1, 2020-	09/24/2020	2,075.00	2,075.00	10/05/2020
DOWNTOWN MAINTEN		505	MENARDS	73511	FVP RV MARINE	09/15/2020	74.70	74.70	10/05/2020
Total DOWNTOWN MAINTENANCE:							2,390.70	2,390.70	
<b>RES SERVICE LINE REPAIR</b>									
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	60218	REPLACING WATER SERVICE BOX TO	09/13/2020	3,871.00	3,871.00	10/05/2020
Total RES SERVICE LINE REPAIR:							3,871.00	3,871.00	
<b>WATER</b>									
WATER		50	ASSOCIATED TECHNICAL SERVICES	32971	LEAK LOCATION EVERETT & HENNEP	09/21/2020	1,115.00	1,115.00	10/05/2020
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2020	OCTOBER 2020-0000137422	09/23/2020	684.62	684.62	09/30/2020
WATER		2526	BMS TECHNOLOGIES	SEP 2020	SEPT2020 UTILITY BILL POSTAGE	09/29/2020	1,063.73	1,063.73	10/05/2020
WATER		2526	BMS TECHNOLOGIES	SEP 2020	SEPT2020 UTILITY BILL PROCESSING	09/29/2020	407.10	407.10	10/05/2020
WATER		148	COMCAST CABLE	SEP 2020 180059	INTERNET 92 ARTESIAN 87711030101	09/20/2020	93.35	93.35	10/04/2020
WATER		1612	CORE & MAIN LP	NO42176	8 BLIND FLG DI IMP, 8X18 FLG ACC R	09/22/2020	153.90	153.90	10/05/2020
WATER		295	GRAINGER	9652101818	SHOVELS, WRENCHES	09/14/2020	396.50	396.50	10/05/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28170	13.09 TN CLEAN STONE	09/12/2020	107.34	107.34	10/05/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28185	1" CLEAN STONE - 10.71TN	09/19/2020	87.82	87.82	10/05/2020
WATER		509	METROPOLITAN INDUSTRIES INC	INV020892	DATA SERVICE METRO CLOUD DATA	09/15/2020	625.00	625.00	10/05/2020
WATER		555	NICOR	SEP 2020 320001	92 ARTESIAN PLACE - 66291320001	09/17/2020	269.94	269.94	10/05/2020
WATER		555	NICOR	SEP 2020 320004	520 E RIVER RD, 59491320004	09/17/2020	47.77	47.77	10/05/2020
WATER		555	NICOR	SEP 2020 593337	1740 N BRINTON AVE - 99-49-75-9333-	09/24/2020	123.85	123.85	10/05/2020
WATER		565	NORTH'S OIL COMPANY	3051102	64GAL DIESEL FUEL	09/14/2020	144.25	144.25	10/05/2020
WATER		565	NORTH'S OIL COMPANY	3051104	90GAL DIESEL FUEL	09/15/2020	202.86	202.86	10/05/2020
WATER		594	PDC LABORATORIES	I9432642	DISINFECTION/DISINFECTION BYPRO	09/11/2020	200.00	200.00	10/05/2020
WATER		594	PDC LABORATORIES	I9432989	GROSS ALPHA/RADIUM 226, 228 TES	09/14/2020	455.00	455.00	10/05/2020
WATER		610	PITNEY BOWES	3104102399	LEASE #3104102399	07/30/2020	177.69	177.69	10/04/2020
WATER		809	USA BLUEBOOK	358351	HYDRANT FLUSHING, HYDRANT WRE	09/14/2020	652.68	652.68	10/05/2020
WATER		809	USA BLUEBOOK	371182	CLAMP METER WITH FLUKE CONNEC	09/25/2020	439.99	439.99	10/05/2020

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WATER	819	VERIZON WIRELESS	OCT 2020	WATER CELL OCTOBER 2020	09/24/2020	140.35	140.35	10/04/2020
WATER	831	WATER PRODUCTS CO.	0298197	HYMAX GRIP 4", DUCTILE REPAIR CL	09/11/2020	1,405.73	1,405.73	10/05/2020
WATER	831	WATER PRODUCTS CO.	0298198	DUCTILE REPAIR CLAMPS	09/11/2020	1,014.83	1,014.83	10/05/2020
WATER	831	WATER PRODUCTS CO.	0298223	CLOW MEDALLION HYDRANTS	09/14/2020	10,396.00	10,396.00	10/05/2020
WATER	831	WATER PRODUCTS CO.	0298475	HYMAX GRIPS	09/24/2020	863.00	863.00	10/05/2020
WATER	831	WATER PRODUCTS CO.	0298476	HYMAX GRIPS	09/24/2020	1,228.00	1,228.00	10/05/2020
Total WATER:						22,496.30	22,496.30	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI398163	SAFETY GLASSES, OIL & WATER ABS	09/22/2020	189.20	189.20	10/05/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	243	LABOR REPLACE MIDDLE R.A.S. PU	09/22/2020	26,460.00	26,460.00	10/05/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	244	LABOR TO INSTALL 2 NEW OIL PUMP	09/22/2020	4,851.00	4,851.00	10/05/2020
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	245	LABOR TO INSTALL SOUTH BLOWER	09/29/2020	5,145.00	5,145.00	10/05/2020
SEWAGE TREATMENT	52	ARAMARK	610000010655	MAT NYLON/RUBBER	09/15/2020	68.98	68.98	10/05/2020
SEWAGE TREATMENT	52	ARAMARK	610000014256	MAT NYLON/RUBBER	09/22/2020	68.98	68.98	10/05/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2020	OCTOBER 2020-0000137422	09/23/2020	346.34	346.34	09/30/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	SEP 2020	SEPT2020 UTILITY BILL POSTAGE	09/29/2020	1,063.73	1,063.73	10/05/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	SEP 2020	SEPT2020 UTILITY BILL PROCESSING	09/29/2020	407.10	407.10	10/05/2020
SEWAGE TREATMENT	148	COMCAST CABLE	SEP 2020 261610	INTERNET 2600 W 3RD 877110301026	09/17/2020	155.06	155.06	10/04/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02571	INVESTIGATE FRESH WATER SYSTE	09/01/2020	2,512.49	2,512.49	10/05/2020
SEWAGE TREATMENT	104	FARMCHAINS	58334	SHIPPING TO PDC	09/11/2020	18.85	18.85	10/05/2020
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV2001801	NON POTABLE PUMP	08/27/2020	3,550.00	3,550.00	10/05/2020
SEWAGE TREATMENT	295	GRAINGER	9652786170	NUT DRIVER SET, NON CONTACT VOL	09/15/2020	113.50	113.50	10/05/2020
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	28171	21.66 TN-3/4" ROADSTONE	09/12/2020	128.88	128.88	10/05/2020
SEWAGE TREATMENT	505	MENARDS	73474	LARGE MOUTH BAG, BUCKET WINDO	09/15/2020	321.91	321.91	10/05/2020
SEWAGE TREATMENT	555	NICOR	SEP 2020 320003	2400 W FIRST ST - 44122320003	09/21/2020	50.74	50.74	10/05/2020
SEWAGE TREATMENT	555	NICOR	SEPT2020 320002	2600 W 3RD ST 320002	09/21/2020	128.17	128.17	10/05/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9433220	METALS TESTING	09/16/2020	362.40	362.40	10/05/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9433844	PHOSPHATE TOTAL AS P, SHIPPING, T	09/21/2020	231.20	231.20	10/05/2020
SEWAGE TREATMENT	610	PITNEY BOWES	3104102399	LEASE #3104102399	07/30/2020	177.69	177.69	10/04/2020
SEWAGE TREATMENT	675	SAUK VALLEY MEDIA	1817926	INVITATION FOR BIDS WWTP ROOFS	09/17/2020	204.75	204.75	10/05/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	60318	PRESSURE SWITCH SQUARE D, LAB	09/30/2020	232.10	232.10	10/05/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	60378	BRASS NIPPLE, BALL VALVE ADAPTE	09/08/2020	481.60	481.60	10/05/2020
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	0000180687	REPAIRS TO POWER INVERTER - KL 1	05/27/2020	2,517.50	2,517.50	10/05/2020
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	0000180689	LABOR - REPAIR POWER INVERTER K	05/27/2020	1,065.10	1,065.10	10/05/2020
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	CM-0073411	CREDIT MEMO - REPAIR POWER INVE	09/15/2020	1,050.00-	1,050.00-	10/05/2020
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	CM-0073412	CREDIT MEMO - REPAIR POWER INVE	09/15/2020	750.00-	750.00-	10/05/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	OCT 2020	WASTEWATER CELL OCTOBER 2020	09/24/2020	109.59	109.59	10/04/2020
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	278943	VAN BUREN/W FIRST - MANHOLE	09/15/2020	943.71	943.71	10/05/2020
SEWAGE TREATMENT	2610	WESTECH	78359	BRUSH, CHAIN LUBRICATOR	09/17/2020	949.70	949.70	10/05/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							51,055.27	51,055.27	
<b>FIRE</b>									
FIRE		129	CHUCK'S COMPRESSORS INC.	1740	COMPRESSOR ROUTINE	09/11/2020	295.00	295.00	10/05/2020
FIRE		1490	DINGES FIRE COMPANY	13056	TIU BATTERY CHARGER	09/08/2020	165.00	165.00	10/05/2020
FIRE		1490	DINGES FIRE COMPANY	13305	SAFETY VESTS	09/17/2020	213.08	213.08	10/05/2020
FIRE		1490	DINGES FIRE COMPANY	13415	LION V-FORCE STRUCTURAL FIREFIG	09/22/2020	15,156.00	15,156.00	10/05/2020
FIRE		1173	DIRECT IN SUPPLY	110723	TOWELS	09/23/2020	121.44	121.44	10/05/2020
FIRE		1223	DIXON FORD	6053966	SQUAD 5 REPAIR	08/28/2020	363.26	363.26	10/05/2020
FIRE		1049	KALEEL'S CLOTHING AND PRINTING	7669	UNIFORM ORDER	09/24/2020	1,011.00	1,011.00	10/05/2020
FIRE		1071	OLIVER'S FOOD PRIDE	2491	BOTTLED WATER	09/27/2020	8.97	8.97	10/05/2020
FIRE		1071	OLIVER'S FOOD PRIDE	9861	WATER AND LAUNDRY SUPPLIES	09/20/2020	11.57	11.57	10/05/2020
FIRE		610	PITNEY BOWES	3104102399	LEASE #3104102399	07/30/2020	69.80	69.80	10/04/2020
FIRE		677	SBM STERLING BUSINESS CENTER	INV498432	FACE MASKS	09/22/2020	74.88	74.88	10/05/2020
FIRE		677	SBM STERLING BUSINESS CENTER	INV498432	OFFICE SUPPLIES	09/22/2020	36.99	36.99	10/05/2020
FIRE		677	SBM STERLING BUSINESS CENTER	INV498635	COPIER CONTRACT #A941-MX3071-01	09/23/2020	171.00	171.00	10/05/2020
FIRE		2025	SHIPMAN, JOSH	091320-091520	MILEAGE SHIPMAN WATER TECHNICI	09/28/2020	83.38	83.38	10/05/2020
FIRE		819	VERIZON WIRELESS	OCT 2020	FIRE CELL - OCTOBER 2020	09/24/2020	478.24	478.24	10/04/2020
Total FIRE:							18,259.61	18,259.61	
<b>CONFISCATED PROP EXPENSES</b>									
CONFISCATED PROP E		950	BIVINS, RYAN	09242020	DRUG FUNDS	09/24/2020	2,000.00	2,000.00	10/05/2020
Total CONFISCATED PROP EXPENSES:							2,000.00	2,000.00	
<b>POLICE</b>									
POLICE		4	ACE HARDWARE	615036	NO TRESPASS SIGN, ZIP TIES	09/24/2020	6.09	6.09	10/05/2020
POLICE		250	EXPERIAN	CD2106030228	CREDIT CHECKS	09/25/2020	27.00	27.00	10/05/2020
POLICE		351	ID NETWORKS	276678	ANNUAL MAINTENANCE (LIVE SCAN, I	10/01/2020	4,133.00	4,133.00	10/05/2020
POLICE		1049	KALEEL'S CLOTHING AND PRINTING	7619	GINN POLOS-2	09/17/2020	64.00	64.00	10/05/2020
POLICE		1049	KALEEL'S CLOTHING AND PRINTING	7620	PRATT POLO	09/17/2020	33.00	33.00	10/05/2020
POLICE		427	KEN NELSON AUTO PLAZA	327373	LOF, INSPECTION, ALIGNMENT (#4774	09/12/2020	206.64	206.64	10/05/2020
POLICE		427	KEN NELSON AUTO PLAZA	328142	LIGHTBULB REPLACEMENT (#5057)	09/24/2020	54.65	54.65	10/05/2020
POLICE		1273	LEGACY PRINTS	310462	BUSINESS CARDS	08/14/2020	30.00	30.00	10/05/2020
POLICE		572	NW IL CRIMINAL JUSTICE COMMISSIO	09222020	GINN, COFFEY-INTERVIEW CLASS	09/22/2020	350.00	350.00	10/05/2020
POLICE		629	QUILL CORPORATION	10635761	MESH SORTER	09/21/2020	24.79	24.79	10/05/2020
POLICE		629	QUILL CORPORATION	10646742	PLATES	09/21/2020	32.99	32.99	10/05/2020
POLICE		629	QUILL CORPORATION	10700464	KLEENEX	09/22/2020	12.45	12.45	10/05/2020
POLICE		629	QUILL CORPORATION	10740644	CALENDAR PLANNERS-8	09/23/2020	143.12	143.12	10/05/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	617225	HERY BOARDING- 6 DAYS, MEDICATI	09/18/2020	202.30	202.30	10/05/2020
POLICE	683	SECRETARY OF STATE	61497112N	SHARP NOTARY	09/28/2020	10.00	10.00	10/05/2020
POLICE	801	UNIFORM DEN INC	103880-01	CORPORAL STRIPES, NAME PLATES	09/10/2020	320.50	320.50	10/05/2020
POLICE	801	UNIFORM DEN INC	104225	WOLFLEY PANTS	09/15/2020	197.85	197.85	10/05/2020
POLICE	801	UNIFORM DEN INC	104271-01	PANTS-FARIAS, MUNTEAN,DEETS, C.	09/15/2020	476.88	476.88	10/05/2020
POLICE	801	UNIFORM DEN INC	104273-01	RAGAN-PANTS	09/15/2020	65.95	65.95	10/05/2020
POLICE	801	UNIFORM DEN INC	104422	MILLER RETIREMENT	09/10/2020	432.65	432.65	10/05/2020
POLICE	801	UNIFORM DEN INC	104425	HELLER BADGE	09/10/2020	107.50	107.50	10/05/2020
POLICE	801	UNIFORM DEN INC	104431	UNIFORM PANTS, SIBLEY & HOWELL	09/10/2020	400.75	400.75	10/05/2020
POLICE	801	UNIFORM DEN INC	104436	WHELAN-PANTS (2)	09/14/2020	130.89	130.89	10/05/2020
POLICE	819	VERIZON WIRELESS	OCT 2020	POLICE CELL OCTOBER 2020	09/24/2020	1,021.41	1,021.41	10/04/2020
POLICE	819	VERIZON WIRELESS	OCT 2020	POLICE - NEW PHONE, CASE SCREE	09/24/2020	94.97	94.97	10/04/2020
Total POLICE:						8,579.38	8,579.38	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GYK-4HPM-6P6J	SLIDE PAGES, RING BINDERS	09/14/2020	12.98	12.98	10/05/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1GYK-4HPM-6P6J	DVD FOR COLLECTION	09/14/2020	19.99	19.99	10/05/2020
LIBRARY	122	CENTURYLINK	SEP 2020 050193	LIBRARY 304050193	09/04/2020	229.98	229.98	10/04/2020
LIBRARY	1872	CINTAS	406188805	WET MOP REPLACE MATS	09/17/2020	34.06	34.06	10/05/2020
LIBRARY	1872	CINTAS	406188805	GLASS CLEANER, DISINFECTANTS	09/17/2020	5.70	5.70	10/05/2020
LIBRARY	2010	CINTAS CORPORATION #355	4062168388	MTHLY CLEANING RESTROOMS 9-21-	09/21/2020	102.42	102.42	10/05/2020
LIBRARY	184	DEMCO INC	6842317	VISTAFOIL, BK JACKETS, LABELS, PR	09/15/2020	595.69	595.69	10/05/2020
LIBRARY	275	FYR- FYTER INC	74194	SERVICE FIRE EXTINGUISHERS, FILL	09/14/2020	217.05	217.05	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44337588	ADULT MTLs - BOOKS	03/16/2020	373.28	373.28	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44337588	CHILDREN - BOOKS	03/16/2020	18.31	18.31	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48399616	ADULT MTLs - BOOKS	09/17/2020	389.45	389.45	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48399616	CHILDREN - BOOKS	09/17/2020	30.49	30.49	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48421720	ADULT MATERIALS - BOOKS	09/18/2020	456.50	456.50	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48421720	CHILDREN - BOOKS	09/18/2020	10.73	10.73	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48453241	YA - BOOKS	09/21/2020	1,041.61	1,041.61	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48453241	ADULT MTLs - BOOKS	09/21/2020	15.26	15.26	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48453242	CHILDREN - BOOKS	09/21/2020	1,682.82	1,682.82	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48510170	ADULT MTLs - BOOKS	09/23/2020	78.17	78.17	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48510170	YA - BOOKS	09/23/2020	9.00	9.00	10/05/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48510170	CHILDREN - BOOKS	09/23/2020	50.64	50.64	10/05/2020
LIBRARY	460	LEAF	11050807	W QTRLY Overage SHARP COPIER	09/17/2020	617.44	617.44	10/05/2020
LIBRARY	1090	MEREDITH BOOKS	SEP 2020 1154	BK: CELEBRATE THE SEASON 2020	09/16/2020	33.91	33.91	10/05/2020
LIBRARY	2073	MIDAMERICA BOOKS	517578	YOUTH BOOKS FOR COLLECTION	08/20/2020	214.00	214.00	10/05/2020
LIBRARY	2073	MIDAMERICA BOOKS	517607	YOUTH BOOKS FOR COLLECTION	08/20/2020	570.90	570.90	10/05/2020
LIBRARY	1227	MIDWEST TAPE	99358292	1 DVD	09/08/2020	11.24	11.24	10/05/2020



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1247	SYNCB/AMAZON	438586449966	CRAFT SUPPLIES FOR PROGRAMS	09/23/2020	45.04	45.04	10/05/2020
LIBRARY	1247	SYNCB/AMAZON	447899963946	REFUND 447899963946	08/17/2020	6.86-	6.86-	10/05/2020
LIBRARY	1247	SYNCB/AMAZON	783958788989	REFUND 783958788989	08/15/2020	.56-	.56-	10/05/2020
LIBRARY	790	TRU GREEN	128516899	LAWN SERVICE W.O. 3898950123	09/10/2020	58.19	58.19	10/05/2020
LIBRARY	811	USERFUL CORPORATION	6993	REMOTE SETUP FEE - OCS PRINT RE	09/01/2020	350.00	350.00	10/05/2020
LIBRARY	819	VERIZON WIRELESS	OCT 2020	LIBRARY CELL OCTOBER 2020	09/24/2020	45.13	45.13	10/04/2020
Total LIBRARY:						7,312.56	7,312.56	
<b>AIRPORT</b>								
AIRPORT	52	ARAMARK	610000011855	MOP HANDLE, MATS	09/17/2020	119.76	119.76	10/05/2020
AIRPORT	688	SHARE CORP.	145264	HAND SANITIZER, TOUCH FREE DISP	09/14/2020	570.63	570.63	10/05/2020
AIRPORT	688	SHARE CORP.	146611	DISPENSER - LARGE CENTER PULL	09/23/2020	100.27	100.27	10/05/2020
AIRPORT	728	STERLING NAPA AUTO PARTS	062671	DEF 55 GAL DRUM, LUCAS RED_TAC	09/08/2020	331.05	331.05	10/05/2020
Total AIRPORT:						1,121.71	1,121.71	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	405	JAMES, JON P.	OCT 2020	BAND DIRECTOR	09/23/2020	700.00	700.00	10/05/2020
Total MUNICIPAL BAND:						700.00	700.00	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	SEP 2020	PRESERVATION & BEAUTIFICATION -	09/24/2020	5,000.00	5,000.00	10/05/2020
Total PUBLIC RELATIONS & MARKETING:						5,000.00	5,000.00	
Grand Totals:						415,626.08	415,626.08	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/22/2020-10/05/2020

Invoice.Batch = "10-01"