

## Report Criteria:

Invoices with totals above \$.00 included.  
Only paid invoices included.  
[Report].Date Paid = 10/20/2020-11/02/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1662	BARBECK COMMUNICATIONS	131000053-1	FIBER INSTALLATION	04/09/2020	2,083.45	2,083.45	11/02/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2020	NOV HEALTH PREMIUMS	10/26/2020	94,306.07	94,306.07	10/30/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2020	NOV HEALTH PREMIUMS	10/26/2020	5,821.29	5,821.29	10/30/2020
	151	COMMUNITY STATE BANK	OCT 2020	12 MO CD	10/23/2020	325,000.00	325,000.00	10/23/2020
	1612	CORE & MAIN LP	N142203	MISC PARTS	10/08/2020	117.72	117.72	11/02/2020
	1612	CORE & MAIN LP	N176707	FLG FF RR GASKET	10/14/2020	18.74	18.74	11/02/2020
	1612	CORE & MAIN LP	N186306	MISC OPERATING SUPPLIES	10/16/2020	1,026.55	1,026.55	11/02/2020
	1612	CORE & MAIN LP	N191538	FLG RING NON-ASB GSKT	10/22/2020	43.04	43.04	11/02/2020
	638	RENNER QUARRIES LTD.	53964	16.81TN 2 1/2" MINUS, 15.05TN 1" MIN	10/16/2020	182.71	182.71	11/02/2020
	682	SCHMITT PLUMBING & HEATING	60426	MANHOLE W.FIRST & VANBUREN	09/16/2020	2,171.00	2,171.00	11/02/2020
	682	SCHMITT PLUMBING & HEATING	60436	MANHOLE W FIRST & MONROE	10/17/2020	2,552.35	2,552.35	11/02/2020
	1808	UBS	SEP 2020 NDIAZ	DIXON POLICE PENSION - SEPT 2020-	10/20/2020	418.40	418.40	11/02/2020
	1079	WELCH BROS. BELVIDERE INC.	279303	BARRELL RISERS, STRAIGHT CONE,	10/12/2020	1,224.10	1,224.10	11/02/2020
Total :						434,965.42	434,965.42	
<b>COUNCIL</b>								
COUNCIL	379	IL STATE POLICE	09152020-03952	LIQ COMMISSION CHECKS 09/15/20	07/31/2020	28.25	28.25	11/02/2020
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2020-DIX-003	3RD QUARTER LEGAL FEELS	10/15/2020	1,467.50	1,467.50	11/02/2020
COUNCIL	675	SAUK VALLEY MEDIA	1826904	PUBLIC HEARING NOTICE - ITEP	10/16/2020	123.30	123.30	11/02/2020
Total COUNCIL:						1,619.05	1,619.05	
<b>ADMINISTRATION</b>								
ADMINISTRATION	2007	SYNCONN SOLUTIONS	NOV 2020	RETAINER NOVEMBER 2020	10/15/2020	1,650.00	1,650.00	11/02/2020
ADMINISTRATION	819	VERIZON WIRELESS	9865192462	ADMIN CELL	10/18/2020	65.87	65.87	11/01/2020
Total ADMINISTRATION:						1,715.87	1,715.87	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	118	CDW GOVERNMENT	2945666	INTEL CONVERGED NETWROK ADAP	10/16/2020	406.39	406.39	11/02/2020
INFORMATION TECHN	118	CDW GOVERNMENT	3074171	TRIPP 2M SFP TWINAX COPPER CAB	10/20/2020	144.80	144.80	11/02/2020
INFORMATION TECHN	2383	CLARIS INTERNATIONAL INC	5617500	FILEMAKER 1YR RENEWAL	10/15/2020	2,851.00	2,851.00	11/02/2020
INFORMATION TECHN	819	VERIZON WIRELESS	9865192462	IT CELL	10/18/2020	13.67	13.67	11/01/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFORMATION TECHNOLOGY:							3,415.86	3,415.86	
<b>MUNICIPAL</b>									
MUNICIPAL		4	ACE HARDWARE	616382	WEED KILLER - CITY HALL	10/07/2020	22.49	22.49	11/02/2020
MUNICIPAL		4	ACE HARDWARE	616648	BAG FOR DRILLS	10/09/2020	24.29	24.29	11/02/2020
MUNICIPAL		4	ACE HARDWARE	616895	STUCCO REPAIR CITY HALL REAR W	10/13/2020	22.12	22.12	11/02/2020
MUNICIPAL		52	ARAMARK	610000027003	MAT NYLON/RUBBER, MAT CARE GUA	10/20/2020	109.62	109.62	11/02/2020
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2020	NOV HEALTH PREMIUMS	10/26/2020	6,769.75	6,769.75	10/30/2020
MUNICIPAL		254	FARLEY'S APPLIANCE	228547	WATER FILTER - CITY HALL 1ST. FLOO	10/12/2020	49.98	49.98	11/02/2020
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA45475	COMMERCIAL BURGLAR ALARM MON	10/15/2020	105.00	105.00	11/02/2020
MUNICIPAL		690	SHERWIN WILLIAMS	7065-3	PAINT REAR WALL CITY HALL	10/13/2020	290.63	290.63	11/02/2020
MUNICIPAL		690	SHERWIN WILLIAMS	7095-0	PAINT REAR WALL CITY HALL	10/14/2020	107.09	107.09	11/02/2020
MUNICIPAL		1989	THE HOME DEPOT PRO	579526781	JANITORIAL SUPPLIES- CITY HALL	10/19/2020	145.35	145.35	11/02/2020
MUNICIPAL		1493	VISION SERVICE PLAN (IL)	810656109	NOVEMBER 2020	10/17/2020	7.33	7.33	11/02/2020
Total MUNICIPAL:							7,653.65	7,653.65	
<b>BUILDING ZONING</b>									
BUILDING ZONING		2139	BAY, JOSEPH	OCT 2020 239527	CELLULAR DATA OCT 2020	10/06/2020	30.00	30.00	11/02/2020
BUILDING ZONING		505	MENARDS	75482	MULTI TOOL FOR INSPECTIONS	10/09/2020	59.95	59.95	11/02/2020
BUILDING ZONING		819	VERIZON WIRELESS	9865192462	ZONING CELL	10/18/2020	88.96	88.96	11/01/2020
Total BUILDING ZONING:							178.91	178.91	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	616160	HAND HELD SPRAYER	10/06/2020	8.99	8.99	11/02/2020
STREETS		4	ACE HARDWARE	616213	HARDWARE	10/06/2020	4.35	4.35	11/02/2020
STREETS		4	ACE HARDWARE	616606	DRILL BIT	10/09/2020	4.13	4.13	11/02/2020
STREETS		4	ACE HARDWARE	617119	COMPACT TAPE	10/15/2020	33.28	33.28	11/02/2020
STREETS		2650	AEP ENERGY	OCT 2020	0 RIVER ST. ALLEY S GALENA	10/06/2020	412.45	412.45	11/02/2020
STREETS		2650	AEP ENERGY	OCT 2020 151382	1604 W RIVER ROAD ST LITE RT 25	10/06/2020	60.06	60.06	11/02/2020
STREETS		2650	AEP ENERGY	OCT 2020 151416	105 E RIVER RD LITE RT 25	10/06/2020	484.07	484.07	11/02/2020
STREETS		52	ARAMARK	610000025117	MAT NYLON/RUBBER	10/15/2020	131.61	131.61	11/02/2020
STREETS		85	BONNELL INDUSTRIES INC	0194529-IN	PUMP ASSEMBLY WITH 55 PSI RELIEF	10/16/2020	321.08	321.08	11/02/2020
STREETS		1539	CIVIL MATERIALS	124292	48.52TN HOT MIX	10/06/2020	2,911.20	2,911.20	11/02/2020
STREETS		1539	CIVIL MATERIALS	124554	16.09TN HOT MIX	10/20/2020	241.35	241.35	11/02/2020
STREETS		148	COMCAST CABLE	OCT 2020 223677	INTERNET 1610 FRANKLIN GROVE RD	10/10/2020	127.50	127.50	11/01/2020
STREETS		1541	KALEEL'S	1169	HI VIS CLOTHING - J.SHERIDAN	10/12/2020	99.00	99.00	11/02/2020
STREETS		1541	KALEEL'S	1174	HI VIS CLOTHING - J.TEGLER	10/16/2020	100.00	100.00	11/02/2020
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	7820	EMB. ONLY - STREET, SHERIDAN	10/13/2020	44.00	44.00	11/02/2020

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STREETS	1049	KALEEL'S CLOTHING AND PRINTING	7886	EMB. ONLY - STREET DEPT. -	10/20/2020	77.00	77.00	11/02/2020
STREETS	436	KITZMAN'S LTD.	420365	2X4X16 #2 BETTER KD SPF, SPRAY B	10/13/2020	21.71	21.71	11/02/2020
STREETS	436	KITZMAN'S LTD.	420742	MARKER, ROLLER, BRISTLE CHIP BR	10/21/2020	12.95	12.95	11/02/2020
STREETS	565	NORTH'S OIL COMPANY	3051307	CHEVRON URSA 15W40 BULK	10/21/2020	1,485.00	1,485.00	11/02/2020
STREETS	638	RENNER QUARRIES LTD.	53915	9.02TN 1" MINUS, 8.49TN 3/4" CHIPS	10/09/2020	122.23	122.23	11/02/2020
STREETS	728	STERLING NAPA AUTO PARTS	063094	GREASE CART, COUPLER	09/10/2020	50.67	50.67	11/02/2020
STREETS	954	TIMBER INDUSTRIES LLC	200567	LOGAN AVE. - TREE REMOVAL	10/15/2020	1,800.00	1,800.00	11/02/2020
STREETS	954	TIMBER INDUSTRIES LLC	200591	TREE REMOVAL @ NORTH SIDE OF C	10/20/2020	3,000.00	3,000.00	11/02/2020
STREETS	819	VERIZON WIRELESS	9865192462	STREETS CELL	10/18/2020	42.20	42.20	11/01/2020
Total STREETS:						11,594.83	11,594.83	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	617127	EDGER ATTACHMENT, EDGER BLADE	10/15/2020	203.90	203.90	11/02/2020
PUBLIC PROPERTY	4	ACE HARDWARE	617149	HFTEE HOIST	10/15/2020	700.00	700.00	11/02/2020
PUBLIC PROPERTY	1600	ADDISON PRECISION PRODUCTS INC	4635	1/4 SHEET 5 FEET BY 4 FEET	10/23/2020	40.00	40.00	11/02/2020
PUBLIC PROPERTY	52	ARAMARK	610000028323	SHOP TOWELS	10/22/2020	29.04	29.04	11/02/2020
PUBLIC PROPERTY	217	DIXON TIRE CENTER	98650	1993 FORD TRUCK F150 - TIRE REPAI	10/08/2020	25.21	25.21	11/02/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9865192462	PUBLIC PROPERTY	10/18/2020	78.21	78.21	11/01/2020
Total PUBLIC PROPERTY:						1,076.36	1,076.36	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	616455	FORM LAGS	10/08/2020	25.19	25.19	11/02/2020
CEMETERY	4	ACE HARDWARE	616491	BATTERY FOR METAL DETECTOR	10/08/2020	9.59	9.59	11/02/2020
CEMETERY	4	ACE HARDWARE	616608	BUSHING FRONT TORO WHEEL	10/09/2020	12.81	12.81	11/02/2020
CEMETERY	4	ACE HARDWARE	617149	HFTEE HOIST	10/15/2020	700.00	700.00	11/02/2020
CEMETERY	1600	ADDISON PRECISION PRODUCTS INC	4635	1/4 SHEET 5 FEET BY 4 FEET	10/23/2020	40.00	40.00	11/02/2020
CEMETERY	52	ARAMARK	610000028323	SHOP TOWELS	10/22/2020	29.04	29.04	11/02/2020
CEMETERY	217	DIXON TIRE CENTER	98650	1993 FORD TRUCK F150 - TIRE REPAI	10/08/2020	25.22	25.22	11/02/2020
CEMETERY	555	NICOR	OCT 2020 320002	416 S DEMENT AVE - 36491320002	10/16/2020	39.51	39.51	11/02/2020
CEMETERY	555	NICOR	OCT 2020 910009	NS RT38 1 W CHURCH 94871910009	10/14/2020	42.11	42.11	11/02/2020
Total CEMETERY:						923.47	923.47	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	ARAMARK	610000027005	MATS, MOPS, WET MOPS, SHOP TOW	10/20/2020	120.03	120.03	11/02/2020
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1149273	HVAC FILTERS FALL	10/22/2020	139.36	139.36	11/02/2020
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	579526781	JANITORIAL SUPPLIES- PSB	10/19/2020	89.91	89.91	11/02/2020
PUBLIC SAFETY BUILD	790	TRU GREEN	130503926	FALL AERATION	10/09/2020	84.00	84.00	11/02/2020

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Total PUBLIC SAFETY BUILDING:							433.30	433.30	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		85	BONNELL INDUSTRIES INC	0194640-IN	EMERGENCY LIGHTING FOR RIVERF	10/23/2020	323.00	323.00	11/02/2020
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	NOV 2020	CONTRACT MAINTENANCE NOV 1 202	10/26/2020	2,075.00	2,075.00	11/02/2020
Total DOWNTOWN MAINTENANCE:							2,398.00	2,398.00	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		4	ACE HARDWARE	617015	PAINTERS TAPE, SCRAPR 3" THREAD	10/14/2020	29.84	29.84	11/02/2020
Total TRAFFIC MAINTENANCE:							29.84	29.84	
<b>WATER</b>									
WATER		4	ACE HARDWARE	615731	BATTERY AA 4PK,TURBO PUMP,PLST	10/01/2020	58.86	58.86	11/02/2020
WATER		4	ACE HARDWARE	615773	SILICONE, SQR TUBE, PIPE CUT	10/01/2020	68.28	68.28	11/02/2020
WATER		4	ACE HARDWARE	615790	SQUARE TUBE	10/01/2020	20.13	20.13	11/02/2020
WATER		4	ACE HARDWARE	616926	COMPACT TAPE,ROTARY HMR BT,LO	10/13/2020	111.67	111.67	11/02/2020
WATER		4	ACE HARDWARE	616946	NIPPLE SS 3/8",SS STRT ELB D90,TAP	10/13/2020	19.05	19.05	11/02/2020
WATER		4	ACE HARDWARE	617145	HARDWARE	10/15/2020	.50	.50	11/02/2020
WATER		4	ACE HARDWARE	617246	PREC SCRW, BUTT SPLICE PHONE 2	10/16/2020	11.48	11.48	11/02/2020
WATER		4	ACE HARDWARE	617472	BUTT SPLICE RED 26GA	10/19/2020	6.45	6.45	11/02/2020
WATER		4	ACE HARDWARE	617697	FILE MILL BASTARD 14" BULK	10/20/2020	17.99	17.99	11/02/2020
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2020	NOV HEALTH PREMIUMS	10/26/2020	692.67	692.67	10/30/2020
WATER		1539	CIVIL MATERIALS	124554	16.09TN HOT MIX	10/20/2020	724.05	724.05	11/02/2020
WATER		148	COMCAST CABLE	OCT 2020 180059	INTERNET 92 ARTESIAN 87711030101	10/20/2020	93.35	93.35	11/01/2020
WATER		1612	CORE & MAIN LP	N014544	REPAIR 1"CC DRILL TAP	10/19/2020	709.06	709.06	11/02/2020
WATER		1612	CORE & MAIN LP	N065953	MISC OPERATING SUPPLIES	10/13/2020	1,099.84	1,099.84	11/02/2020
WATER		1612	CORE & MAIN LP	N168105	SS TAP SLV	10/13/2020	661.74	661.74	11/02/2020
WATER		1612	CORE & MAIN LP	N168146	VALVE BOX ASSY W/LID	10/14/2020	1,400.00	1,400.00	11/02/2020
WATER		1548	CUMMINS INC	J9-36140	PM ANNUAL INVOICE - WELLS 6/8	10/13/2020	1,397.05	1,397.05	11/02/2020
WATER		1548	CUMMINS INC	J9-36163	PM ANNUAL INVOICE - SITE 1	10/14/2020	805.29	805.29	11/02/2020
WATER		1548	CUMMINS INC	J9-36164	PM ANNUAL INVOICE SITE 2	10/14/2020	845.06	845.06	11/02/2020
WATER		1548	CUMMINS INC	J9-36251	ANNUAL MAINTENANCE - ONAN GTA3	10/15/2020	954.00	954.00	11/02/2020
WATER		1548	CUMMINS INC	J9-36260	ANNUAL MAINTENANCE - KOHLER M	10/16/2020	997.41	997.41	11/02/2020
WATER		2454	DORNER COMPANY	154670-IN	REPLACE AND UPGRADE PNEUMATIC	10/16/2020	18,774.00	18,774.00	11/02/2020
WATER		264	FISHER SCIENTIFIC	1092054	STERILITY AMPULES	10/14/2020	168.73	168.73	11/02/2020
WATER		264	FISHER SCIENTIFIC	1203660	ECOLI LOOPS	10/14/2020	217.68	217.68	11/02/2020
WATER		937	GASVODA & ASSOCIATES INC.	INV2002169	UPGRADE CHLORINE SCALE MONITO	10/14/2020	2,239.12	2,239.12	11/02/2020
WATER		937	GASVODA & ASSOCIATES INC.	INV2002223	HI PRESSURE CHECK, O-RING	10/21/2020	575.70	575.70	11/02/2020

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WATER	339	HUFFMAN CAR WASH	146697	CAR WASH	10/05/2020	9.25	9.25	11/02/2020
WATER	492	MARTIN & COMPANY EXCAVATING	28279	41.55TN 1' CLEAN STONE, 57.61TN 3/4	10/17/2020	683.50	683.50	11/02/2020
WATER	509	METROPOLITAN INDUSTRIES INC	INV021870	DATA SERVICE METRO CLOUD DATA	10/15/2020	805.00	805.00	11/02/2020
WATER	531	MO-ST PLUMBING	25188	ICE MACHINE MAINTENANCE	10/15/2020	345.50	345.50	11/02/2020
WATER	555	NICOR	OCT 2020 320001	92 ARTESIAN PLACE - 66291320001	10/16/2020	372.83	372.83	11/02/2020
WATER	555	NICOR	OCT 2020 320004	520 E RIVER ROAD - 59491320004	10/16/2020	105.82	105.82	11/02/2020
WATER	565	NORTH'S OIL COMPANY	3051205	95GAL DIESEL	10/09/2020	216.04	216.04	11/02/2020
WATER	565	NORTH'S OIL COMPANY	3051306	81GAL DIESEL FUEL	10/21/2020	184.19	184.19	11/02/2020
WATER	565	NORTH'S OIL COMPANY	3051310	51GAL DIESEL FUEL	10/22/2020	115.97	115.97	11/02/2020
WATER	594	PDC LABORATORIES	I9430648	GUARD DOG PROGRAM FEE	08/30/2020	250.00	250.00	11/02/2020
WATER	594	PDC LABORATORIES	I9438895	NITRATE TESTING	10/23/2020	16.50	16.50	11/02/2020
WATER	638	RENNER QUARRIES LTD.	53916	16.14TN 1" MINUS	10/09/2020	89.58	89.58	11/02/2020
WATER	638	RENNER QUARRIES LTD.	54010	15.55 TN 3/4" CHIPS, 32.48 TN 1" MINU	10/23/2020	309.33	309.33	11/02/2020
WATER	650	ROCK RIVER READY MIX	18853	1YD 4000	10/05/2020	103.50	103.50	11/02/2020
WATER	650	ROCK RIVER READY MIX	18975	4.50YD 4000	10/09/2020	465.75	465.75	11/02/2020
WATER	650	ROCK RIVER READY MIX	19083	2.5YD 4000	10/15/2020	258.75	258.75	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	065143	2008 FORD F250 DOOR HANDLE	09/24/2020	39.99	39.99	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	066276	PREM START FL 11OZ	10/02/2020	2.89	2.89	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	066278	CONNECTOR KIT	10/02/2020	3.03	3.03	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	067908	REPAIR & MAINTENANCE ON 2014 CH	10/14/2020	760.93	760.93	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	067982	PARKING BRAKE HARDWARE	10/15/2020	24.49	24.49	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	068110	BRAKE CALIPER 2014 CHEVROLET T	10/15/2020	128.61	128.61	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	068413	4PC SET	10/19/2020	150.00	150.00	11/02/2020
WATER	728	STERLING NAPA AUTO PARTS	068557	CORE DEPOSIT	10/19/2020	177.77-	177.77-	11/02/2020
WATER	809	USA BLUEBOOK	386009	FLUORIDE STANDARD	10/12/2020	38.55	38.55	11/02/2020
WATER	819	VERIZON WIRELESS	9865192462	WATER CELL	10/18/2020	85.01	85.01	11/01/2020
WATER	1154	VORTEX TECHNOLOGIES INC.	6299	NEW FLOW METER FOR WL#3	10/14/2020	3,650.00	3,650.00	11/02/2020
WATER	831	WATER PRODUCTS CO.	0298945	VALVE BOX LIDS, TOP SECTION VLV B	10/12/2020	1,485.00	1,485.00	11/02/2020
WATER	831	WATER PRODUCTS CO.	0299044	OVERSIZE LUGS, GASKETS, BOLTS &	10/15/2020	1,050.11	1,050.11	11/02/2020
WATER	831	WATER PRODUCTS CO.	0299254	A.Y. MCDONALD INSERTS	10/26/2020	169.50	169.50	11/02/2020
Total WATER:						44,411.01	44,411.01	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	52	ARAMARK	610000023878	MAT NYLON/RUBBER	10/13/2020	68.98	68.98	11/02/2020
SEWAGE TREATMENT	52	ARAMARK	610000027031	MAT NYLON/RUBBER	10/20/2020	68.98	68.98	11/02/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2020	NOV HEALTH PREMIUMS	10/26/2020	346.34	346.34	10/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2020 258038	1025 NACHUSA 8771103010258038	10/06/2020	138.35	138.35	11/01/2020
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2020 261610	INTERNET 2600 W 3RD 877110301026	10/16/2020	155.05	155.05	11/01/2020
SEWAGE TREATMENT	1548	CUMMINS INC	J9-36197	CAT 3412 SR4 - MAINTENANCE	10/14/2020	1,200.32	1,200.32	11/02/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02576	GRINDER MOTOR - REPAIRS	09/25/2020	673.00	673.00	11/02/2020

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SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02577	SCREW MOTOR - REPAIRS	10/01/2020	364.00	364.00	11/02/2020
SEWAGE TREATMENT	987	ENVIRONMENTAL CONSULTING & TE	4105	ACUTE TEST BATTERY - WET	07/13/2020	650.00	650.00	11/02/2020
SEWAGE TREATMENT	104	FARMCHAINS	58435	SHIPPING & HANDLING TO PDC	10/15/2020	18.94	18.94	11/02/2020
SEWAGE TREATMENT	275	FYR- FYTER INC	74389	SERVICE FIRE EXTINGUISHERS	10/12/2020	225.25	225.25	11/02/2020
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450 (A)	FY 2021 BILLING	06/26/2020	15,000.00	15,000.00	10/26/2020
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	IL0026450-A	ANNUAL NPDES FEE - 07/01/2020-06/3	10/16/2020	15,064.11	15,064.11	10/30/2020
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	0000003290	TEST UNIT AND DEAD HEAD PUMP, IN	10/22/2020	788.18	788.18	11/02/2020
SEWAGE TREATMENT	1541	KALEEL'S	1170	HI VIS CLOTHING - T.COLE	10/12/2020	99.00	99.00	11/02/2020
SEWAGE TREATMENT	1541	KALEEL'S	1171	HI VIS CLOTHING - T.VENIER	10/12/2020	100.00	100.00	11/02/2020
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	7820	EMB. ONLY - WASTEWATER-MILLER,	10/13/2020	128.00	128.00	11/02/2020
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	28280	18.98TN 1" CLEAN STONE, 12.70TN 3/	10/17/2020	231.20	231.20	11/02/2020
SEWAGE TREATMENT	505	MENARDS	75399	SR-100, 175W MERCURY VAPOR-CLE	10/08/2020	95.75	95.75	11/02/2020
SEWAGE TREATMENT	555	NICOR	NOV 2020 44122320003	2400 W 1ST STREET 44122320003	10/19/2020	74.83	74.83	11/02/2020
SEWAGE TREATMENT	555	NICOR	NOV 2020 54122320002	2600 W 3RD ST 54122320002	10/19/2020	162.47	162.47	11/02/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	60440	FIRST & VAN BUREN, FIRST & MONR	09/18/2020	380.00	380.00	11/02/2020
SEWAGE TREATMENT	954	TIMBER INDUSTRIES LLC	200593	REMOVE ALL TREES HANGING TOWA	10/20/2020	1,500.00	1,500.00	11/02/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9865192462	WASTE WATER CELL	10/18/2020	88.26	88.26	11/01/2020

Total SEWAGE TREATMENT:

37,621.01 7,621.01

**FIRE**

FIRE	1166	1ST AYD CORPORATION	PSI405506	EMS GLOVES	10/20/2020	162.50	162.50	11/02/2020
FIRE	1087	BERGEMANN, ERIC	OCT 2020 BERGEMANN	PER DIEM AT FIRE GROUND COMPAN	10/17/2020	235.00	235.00	11/02/2020
FIRE	94	BROWN, AARON	OCT 2020 BROWN 2	MILEAGE COLLAPSE OPS CHAMPAIG	10/11/2020	200.45	200.45	11/02/2020
FIRE	2471	DIVE RIGHT IN SCUBA	155602	WATER RESCUE SUIT	10/02/2020	1,020.00	1,020.00	11/02/2020
FIRE	928	EAC SUBMISSIONS	3167	AMBULANCE BILLING SUBMISSIONS	10/25/2020	189.30	189.30	11/02/2020
FIRE	1056	EAGLE ENGRAVING INC.	2020-4606	RETIREMENT PLAQUE- R. WAGNER	10/26/2020	454.00	454.00	11/02/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2208426	EMS GLOVES	10/20/2020	141.95	141.95	11/02/2020
FIRE	325	HENRY, JACOB	NOV 2020 HENRY	PER DIEM VEHICLE MACHINERY TEC	10/16/2020	235.00	235.00	11/02/2020
FIRE	1071	OLIVER'S FOOD PRIDE	2404	BOTTLED WATER	10/25/2020	11.96	11.96	11/02/2020
FIRE	1346	OSF ST ANTHONY MEDICAL CENTER	20-3041	PARAMEDIC PROGRAM TUITION- BAS	10/09/2020	3,200.00	3,200.00	11/02/2020
FIRE	1040	PALACZ, MARK	NOV 2020 PALACZ	PER DIEM FIRE GROUND OFFICER	10/16/2020	235.00	235.00	11/02/2020
FIRE	2647	PH & S PRODUCTS	0013759-IN	EMS GLOVES	10/20/2020	310.00	310.00	11/02/2020
FIRE	1989	THE HOME DEPOT PRO	579526724	STATION SUPPLIES	10/19/2020	136.31	136.31	11/02/2020
FIRE	2160	VALUE LAB	2281	COVID TEST	10/21/2020	135.00	135.00	11/02/2020
FIRE	819	VERIZON WIRELESS	9865192462	FIRE CELL	10/18/2020	326.85	326.85	11/01/2020

Total FIRE:

6,993.32 6,993.32

**POLICE**

POLICE	4	ACE HARDWARE	617909	TAPE, DISPENSER, BAGS	10/22/2020	44.95	44.95	11/02/2020
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1662	BARBECK COMMUNICATIONS	137000064-1	RADIO BATTERIES (10)	10/16/2020	1,460.00	1,460.00	11/02/2020
POLICE	950	BIVINS, RYAN	10121611897	BIVINS CLOTHING ALLOWANCE	10/13/2020	65.39	65.39	11/02/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16538	ALTERNATOR REPAIR	10/07/2020	357.21	357.21	11/02/2020
POLICE	451	LAMENDOLA, JASON	4078260742	REIMBURSE JASON LEMENDOLA DAT	08/09/2020	30.00	30.00	11/02/2020
POLICE	451	LAMENDOLA, JASON	4091079866	REIMBURSE JASON LEMENDOLA DAT	09/09/2020	30.00	30.00	11/02/2020
POLICE	451	LAMENDOLA, JASON	410908374	REIMBURSE JASON LEMENDOLA DAT	10/09/2020	30.00	30.00	11/02/2020
POLICE	1657	POLICE LAW INSTITUTE	19869	BLOODBORNE, HAZARDOUS OSHA R	10/20/2020	405.00	405.00	11/02/2020
POLICE	629	QUILL CORPORATION	11147105	PAPER AND COFFEE	10/07/2020	164.21	164.21	11/02/2020
POLICE	629	QUILL CORPORATION	11324852	DISKS	10/14/2020	41.99	41.99	11/02/2020
POLICE	677	SBM STERLING BUSINESS CENTER	INV500467	2 CHAIRS-PSB 3RD FLOOR	10/14/2020	798.00	798.00	11/02/2020
POLICE	677	SBM STERLING BUSINESS CENTER	INV501302	OFFICE CHAIR	10/22/2020	310.00	310.00	11/02/2020
POLICE	801	UNIFORM DEN INC	103493	BIVINS VEST COVER	10/10/2020	271.20	271.20	11/02/2020
POLICE	801	UNIFORM DEN INC	104271-02	UNIFORM PANTS-SIBLEY	09/23/2020	72.56	72.56	11/02/2020
POLICE	801	UNIFORM DEN INC	104313	WEST TACTICAL SHORTS	10/08/2020	123.48	123.48	11/02/2020
POLICE	801	UNIFORM DEN INC	104436-01	HOWELL PANTS	10/14/2020	72.53	72.53	11/02/2020
POLICE	801	UNIFORM DEN INC	104671	BELT, HANDCUFF KEYS, MAG HOLDE	10/06/2020	279.85	279.85	11/02/2020
POLICE	801	UNIFORM DEN INC	104709	NEW HIRE UNIFORM-LALLY	10/19/2020	1,475.09	1,475.09	11/02/2020
POLICE	819	VERIZON WIRELESS	9865192462	POLICE CELL	10/18/2020	730.20	730.20	11/01/2020
Total POLICE:						6,761.66	6,761.66	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17QH-TVM3-MDPG	POLY SHEET PROTECTORS	10/13/2020	18.91	18.91	11/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	17QH-TVM3-MDPG	DVD FOR COLLECTION	10/13/2020	24.99	24.99	11/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KQN-MDG6-KV34	SLEEVES FOR CARDS FOR ARCHIVE	10/11/2020	11.09	11.09	11/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KQN-MDG6-KV34	BOOK FOR TRUSTEES OF LIBRARY	10/11/2020	19.99	19.99	11/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XCL-GC46-NPLP	MEDICAL GRADE ALCOHOL - 2	10/12/2020	27.98	27.98	11/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XCL-GC46-NPLP	4-POCKET COUPON PAGES	10/12/2020	8.75	8.75	11/02/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1YTG-X1CD-7FKP	DVD FOR COLLECTION	10/22/2020	26.79	26.79	11/02/2020
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	143329	1 BOOK FOR COLLECTION	10/21/2020	18.31	18.31	11/02/2020
LIBRARY	122	CENTURYLINK	OCT 2020 050193	LIBRARY 304050193	10/04/2020	229.48	229.48	11/01/2020
LIBRARY	1872	CINTAS	4064537936	WET MOP REPLACE MATS	10/15/2020	34.06	34.06	11/02/2020
LIBRARY	1872	CINTAS	4064537936	GLASS CLEANER, DISINFECTANTS	10/15/2020	5.70	5.70	11/02/2020
LIBRARY	2010	CINTAS CORPORATION #355	4064731876	MTHLY CLEANING RESTROOMS DON	10/19/2020	102.42	102.42	11/02/2020
LIBRARY	197	DISTINCTIVE GARDENS	1144	CUT BACK PLANTS, CLEAN OFF BED	10/23/2020	234.00	234.00	11/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48814415	ADULT MTLs - BOOKS	10/12/2020	303.42	303.42	11/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48814415	YA - BOOKS	10/12/2020	527.76	527.76	11/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48814415	CHILDREN - BOOKS	10/12/2020	28.46	28.46	11/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48974463	ADULT MATERIALS - BOOKS	10/21/2020	977.58	977.58	11/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48974463	YA - BOOKS	10/21/2020	10.16	10.16	11/02/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48974463	CHILDREN - BOOKS	10/21/2020	30.49	30.49	11/02/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	460	LEAF	11153989	SHARP COPIER CONTRACT # 100-381	10/18/2020	406.21	406.21	11/02/2020
LIBRARY	1090	MEREDITH BOOKS	OCT 2020 1154	BK: CHRISTMAS COOKING FTH V19	10/19/2020	33.91	33.91	11/02/2020
LIBRARY	1227	MIDWEST TAPE	99532115	6 AUDIOBOOKS	10/20/2020	229.94	229.94	11/02/2020
LIBRARY	2627	NAYAX LLC	503745	4/2020 MONTHLY SERVICE FEE	04/18/2020	8.95	8.95	11/02/2020
LIBRARY	2627	NAYAX LLC	565041	8/2020 MONTHLY SERVICE FEE	08/19/2020	8.95	8.95	11/02/2020
LIBRARY	2627	NAYAX LLC	593556	9/2020 MONTHLY SERVICE FEE	09/20/2020	8.95	8.95	11/02/2020
LIBRARY	2691	OLLIS BOOK CORPORATION	247046	28 BOOKS FOR COLLECTION	10/05/2020	542.49	542.49	11/02/2020
LIBRARY	1151	ROCKFORD REGISTER STAR	NOV 2020 233819	52 WEEK RENEWAL TERM STARTS 11	10/05/2020	275.15	275.15	11/02/2020
LIBRARY	729	STERLING PUBLIC LIBRARY	20201021	ROCK RIVER LIBRARY CONSORTIUM	10/21/2020	7,123.02	7,123.02	11/02/2020
LIBRARY	797	ULINE	125333867	PAPER BAGS FOR BOOK TAKEOUTS	10/12/2020	167.46	167.46	11/02/2020
LIBRARY	819	VERIZON WIRELESS	9865192462	LIBRARY CELL	10/18/2020	42.20	42.20	11/01/2020
Total LIBRARY:						11,487.57	11,487.57	
<b>AIRPORT</b>								
AIRPORT	52	ARAMARK	610000025083	MAT NYLON/RUBBER, MOP, CRT PAP	10/15/2020	119.76	119.76	11/02/2020
AIRPORT	1539	CIVIL MATERIALS	124439	12.22TN HOT MIX	10/13/2020	733.20	733.20	11/02/2020
AIRPORT	148	COMCAST CABLE	OCT 2020 223651	INTERNET 1650 FRANKLIN GROVE RD	10/01/2020	188.24	188.24	10/30/2020
AIRPORT	148	COMCAST CABLE	SEP 2020 223651	INTERNET 1650 FRANKLIN GROVE RD	09/01/2020	188.64	188.64	10/30/2020
AIRPORT	275	FYR- FYTER INC	74388	SERVICE FIRE EXTINGUISHERS	10/12/2020	86.75	86.75	11/02/2020
AIRPORT	555	NICOR	OCT 2020 020007	1650 FRANKLIN GROVE RD TERMINA	10/14/2020	39.43	39.43	11/02/2020
AIRPORT	555	NICOR	OCT 2020 910003	1650 FRANKLIN GROVE RD - 4762891	10/13/2020	29.53	29.53	11/02/2020
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S420206-AW0SSVC	AWOS SERVICE REPAIRED CEILOME	09/24/2020	2,461.66	2,461.66	11/02/2020
Total AIRPORT:						3,847.21	3,847.21	
Grand Totals:						577,126.34	547,126.34	

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/20/2020-11/02/2020