

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/17/2020-12/07/2020

Invoice.Batch = "12-01"

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	DEC 2020	DEC HEALTH PREMIUMS	11/30/2020	4,156.01	4,156.01	11/30/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2020	DEC HEALTH PREMIUMS	11/30/2020	114,989.01	114,989.01	11/30/2020	
	1612	CORE & MAIN LP	N340852	2018 METER PROJECT - 3 OMNI C2 M	11/13/2020	1,497.17	1,497.17	12/07/2020	
	1316	FEHR GRAHAM & ASSOCIATES	97611	PROJECT 17-526 - GALENA AVE WATE	10/31/2020	4,937.50	4,937.50	12/07/2020	
	492	MARTIN & COMPANY EXCAVATING	28359	9.34TN - 1" CLEANSTONE, 42.26TN - 3	11/21/2020	328.05	328.05	12/07/2020	
	565	NORTH'S OIL COMPANY	3051391	999GAL DIESEL	11/25/2020	2,161.84	2,161.84	12/07/2020	
	638	RENNER QUARRIES LTD.	54180	61.90TN 1" MINUS	11/20/2020	343.54	343.54	12/07/2020	
	2711	TESTING SERVICE CORPORATION	IN118619	GEOTECHNICAL EXPLORATION GALE	11/19/2020	7,242.00	7,242.00	12/07/2020	
	831	WATER PRODUCTS CO.	0299686	CLOW MEDALLION HYDRANTS	11/10/2020	5,248.00	5,248.00	12/07/2020	
	850	WILLETT HOFMANN & ASSOC INC	28587	PROJECT 1408D19 - DIXON - DIVISION	10/24/2020	11,830.00	11,830.00	12/07/2020	
	850	WILLETT HOFMANN & ASSOC INC	28687	PROJECT 1070D20 DIXON I88 DEVEL	11/21/2020	995.50	995.50	12/07/2020	
	850	WILLETT HOFMANN & ASSOC INC	28687	PROJECT 1070D20 DIXON I88 DEVEL	11/21/2020	995.50	995.50	12/07/2020	
	850	WILLETT HOFMANN & ASSOC INC	28713	PROJECT 1408D19 - DIXON - DIVISION	11/23/2020	3,780.00	3,780.00	12/07/2020	
	Total :						158,504.12	158,504.12	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151762	AUDIT PROGRAM CONTINGENCY PAY	12/01/2020	75.66	75.66	12/07/2020	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151763	AUDIT PROGRAM CONTINGENCY PAY	12/01/2020	57.82	57.82	12/07/2020	
	Total REVENUES:						133.48	133.48	
COUNCIL									
COUNCIL	379	IL STATE POLICE	LS10364L49443232	FINGERPRINT SUBMISSIONS-CLOES	08/26/2020	28.25	28.25	12/07/2020	
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	DEC 2020	ANNUAL MEMBERSHIP - 2021	11/10/2020	65.00	65.00	12/07/2020	
COUNCIL	725	STERLING CODIFIERS	3855	SUPPLEMENT/ORDS 3190 THRU 3212	10/31/2020	2,104.00	2,104.00	12/07/2020	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	161549	PROFESSIONAL SERVICES OCT 2020	11/10/2020	12,633.00	12,633.00	12/07/2020	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	161551	PROFESSIONAL SERVICES OCT 2020	11/10/2020	22.00	22.00	12/07/2020	
COUNCIL	973	WHITCOMBE, PAUL T.	NOV 2020	MUNICIPAL COURT - SEPT2020-NOV2	11/10/2020	2,250.00	2,250.00	12/07/2020	
	Total COUNCIL:						17,102.25	17,102.25	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	1011	BLACKHAWK HILLS REGIONAL COUN	2020-67	WACC CEO PROGRAM INVESTMENT	11/16/2020	1,000.00	1,000.00	12/07/2020	

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Total ECONOMIC DEVELOPMENT:							1,000.00	1,000.00	
ADMINISTRATION									
ADMINISTRATION		122	CENTURYLINK	NOV 2020 029672	MAYORS OFFICE 304029672	11/19/2020	116.69	116.69	12/06/2020
ADMINISTRATION		675	SAUK VALLEY MEDIA	1833049	ANNUAL TREASURERS REPORT	11/04/2020	1,439.10	1,439.10	12/07/2020
ADMINISTRATION		819	VERIZON WIRELESS	9867297228	ADMIN	11/18/2020	68.57	68.57	12/06/2020
Total ADMINISTRATION:							1,624.36	1,624.36	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		118	CDW GOVERNMENT	4369365	RUGGED STYLE KEYBOARD	11/18/2020	613.54	613.54	12/07/2020
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A56161	LABOR - REMOTE SERVICES	11/09/2020	130.00	130.00	12/07/2020
INFORMATION TECHN		819	VERIZON WIRELESS	9867297228	IT CELL	11/18/2020	20.71	20.71	12/06/2020
Total INFORMATION TECHNOLOGY:							764.25	764.25	
GRANT EXPENSES									
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	97610	PROJECT 17-067B PRELIMINARY ENG	10/31/2020	6,500.00	6,500.00	12/07/2020
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	97737	PROJECT 17-570H FY 2018 BROWNFI	10/31/2020	4,000.00	4,000.00	12/07/2020
GRANT EXPENSES		2568	ZERO RED INC	NOV 18 2020	DCEO DOWNSTATE GRANT	11/18/2020	6,687.03	6,687.03	11/18/2020
Total GRANT EXPENSES:							17,187.03	17,187.03	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	97612	PROJECT 20-208 CITY OF DIXON-2020	10/31/2020	65,434.63	65,434.63	12/07/2020
INFRASTRUCTURE FU		850	WILLETT HOFMANN & ASSOC INC	28682	PROJECT 1473D17 DIXON - ANCHOR	11/21/2020	11,045.09	11,045.09	12/07/2020
Total INFRASTRUCTURE FUND EXPENSES:							76,479.72	76,479.72	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	618649	LIGHT BULBS - CITY HALL	10/29/2020	9.99	9.99	12/07/2020
MUNICIPAL		4	ACE HARDWARE	620333	PADLOCK FOR DIMCO PROPERTY	11/16/2020	23.38	23.38	12/07/2020
MUNICIPAL		4	ACE HARDWARE	620376	ROPE FOR CITY FLAG POLES	11/16/2020	199.99	199.99	12/07/2020
MUNICIPAL		4	ACE HARDWARE	620381	CITY HALL SUPPLIES	11/16/2020	7.16	7.16	12/07/2020
MUNICIPAL		52	ARAMARK	610000040251	MAT NYLON/RUBBER, MAT CARE GUA	11/17/2020	109.62	109.62	12/07/2020
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2020	DEC HEALTH PREMIUMS	11/30/2020	8,435.03	8,435.03	11/30/2020
MUNICIPAL		203	DIXON GLASS CO INC	32160	SCREEN REPAIR	11/12/2020	30.00	30.00	12/07/2020
MUNICIPAL		203	DIXON GLASS CO INC	32175	SCREEN REPAIR	11/19/2020	25.00	25.00	12/07/2020
MUNICIPAL		503	HELM SERVICE	FRE50309C	PREVENTATIVE MAINT AGREEMENT	10/27/2020	1,364.75	1,364.75	12/07/2020
MUNICIPAL		1989	THE HOME DEPOT PRO	584673487	CITY HALL SUPPLIES	11/13/2020	183.31	183.31	12/07/2020

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MUNICIPAL		1493	VISION SERVICE PLAN (IL)	810875262	DECEMBER 2020	11/17/2020	7.33	7.33	12/07/2020
Total MUNICIPAL:							10,395.56	10,395.56	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		26	ALPHA CONTROLS & SERVICES	20R040-1	CIP PROJECT PSBD-18-01	11/24/2020	38,214.00	38,214.00	12/07/2020
CAPITAL FUND EXPEN		85	BONNELL INDUSTRIES INC	0194456-IN	2015 GMC 3500 WESTERN PLOW & S	10/13/2020	14,849.81	14,849.81	12/07/2020
CAPITAL FUND EXPEN		1316	FEHR GRAHAM & ASSOCIATES	97738	PROJECT 19-945 DIMCO SUPPLEMEN	10/31/2020	545.00	545.00	12/07/2020
CAPITAL FUND EXPEN		1191	LEE COUNTY ETSB	11162020	SPILLMAN FLEX RMS JOINT PURCHA	11/16/2020	27,000.00	27,000.00	12/07/2020
CAPITAL FUND EXPEN		495	MAX'S PLUMBING	NOV 2020	2 GERBER TOILETS - 1ST FLOOR BAT	11/08/2020	600.00	600.00	12/07/2020
CAPITAL FUND EXPEN		505	MENARDS	78844	FIRST FLOOR BATHROOM REMODEL	11/24/2020	835.48	835.48	12/07/2020
CAPITAL FUND EXPEN		748	TAPCO	I683443	BLINKERRADAR WITH BEACONS & BL	11/10/2020	30,396.68	30,396.68	12/07/2020
Total CAPITAL FUND EXPENSES:							112,440.97	112,440.97	
BUILDING ZONING									
BUILDING ZONING		2139	BAY, JOSEPH	0404614963	CELLULAR DATA	11/06/2020	30.00	30.00	12/07/2020
BUILDING ZONING		1541	KALEEL'S	NOV 2020 BAY	DEPT CLOTHING - BAY, J	11/23/2020	42.00	42.00	12/07/2020
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	330721	OIL & FILTER CHANGE 2015 TAHOE	11/03/2020	69.20	69.20	12/07/2020
BUILDING ZONING		427	KEN NELSON AUTO PLAZA	331541	A/C LINE REPAIR & RECHARGE 2015 T	11/17/2020	414.74	414.74	12/07/2020
BUILDING ZONING		819	VERIZON WIRELESS	9867297228	ZONING CELL	11/18/2020	86.68	86.68	12/06/2020
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	161550	RECORDING FEE/SNEED 601 COLLE	11/10/2020	66.00	66.00	12/07/2020
Total BUILDING ZONING:							708.62	708.62	
STREETS									
STREETS		1166	1ST AYD CORPORATION	PSI413299	TOILET TISSUE, CRANK TOWELS, LO	11/20/2020	462.00	462.00	12/07/2020
STREETS		1166	1ST AYD CORPORATION	PSI413482	DISINFECTANT CLEANER, TRIGGER S	11/23/2020	130.25	130.25	12/07/2020
STREETS		4	ACE HARDWARE	618891	CLX CUT HIGH SPD BL	11/02/2020	129.05	129.05	12/07/2020
STREETS		2650	AEP ENERGY	NOV 2020 151168	0 RIVER ST. ALLEY S GALENA	11/16/2020	412.45	412.45	12/07/2020
STREETS		2650	AEP ENERGY	NOV 2020 151382	1604 W RIVER ROAD ST LITE RT 25	11/16/2020	72.81	72.81	12/07/2020
STREETS		2650	AEP ENERGY	NOV 2020 151416	105 E RIVER RD LITE RT 25	11/16/2020	553.32	553.32	12/07/2020
STREETS		52	ARAMARK	610000038002	MAT NYLON/RUBBER	11/12/2020	131.61	131.61	12/07/2020
STREETS		52	ARAMARK	610000045036	MAT NYLON/RUBBER	11/26/2020	131.61	131.61	12/07/2020
STREETS		1130	BOBCAT OF ROCKFORD	02-168024	CHUTE SPRING/LATCH FOR AIR CLEA	11/03/2020	63.66	63.66	12/07/2020
STREETS		85	BONNELL INDUSTRIES INC	0195050-IN	SUPPORT, ARM, SUCTION HOSE	11/13/2020	563.13	563.13	12/07/2020
STREETS		148	COMCAST CABLE	NOV 2020 223677	INTERNET 1610 FRANKLIN GROVE RD	11/10/2020	127.50	127.50	12/06/2020
STREETS		217	DIXON TIRE CENTER	98692	VALVE STEM	11/11/2020	106.64	106.64	12/07/2020
STREETS		436	KITZMAN'S LTD.	421637	POLY COVERALLS	11/10/2020	8.29	8.29	12/07/2020
STREETS		555	NICOR	NOV 2020 71846910009	621 W 7TH ST - 71846910009	11/18/2020	128.53	128.53	12/07/2020
STREETS		728	STERLING NAPA AUTO PARTS	070804	FUEL FILTER	11/05/2020	41.02	41.02	12/07/2020

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STREETS	728	STERLING NAPA AUTO PARTS	071057	SHOP TOWELS	11/06/2020	33.98	33.98	12/07/2020
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203031813:01	ADAPTER, HOSE ASSY	11/16/2020	230.27	230.27	12/07/2020
STREETS	819	VERIZON WIRELESS	9867297228	STREETS CELL	11/18/2020	42.20	42.20	12/06/2020
Total STREETS:						3,368.32	3,368.32	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	619183	TOILET PAPER	11/04/2020	25.77	25.77	12/07/2020
PUBLIC PROPERTY	4	ACE HARDWARE	619184	CHRISTMAS DECORATIONS	11/04/2020	169.99	169.99	12/07/2020
PUBLIC PROPERTY	4	ACE HARDWARE	619366	EDGES	11/06/2020	97.15	97.15	12/07/2020
PUBLIC PROPERTY	4	ACE HARDWARE	619414	BIT DRILL, SELF DRILL	11/06/2020	31.61	31.61	12/07/2020
PUBLIC PROPERTY	4	ACE HARDWARE	619625	HARDWARE	11/09/2020	13.53	13.53	12/07/2020
PUBLIC PROPERTY	52	ARAMARK	610000041614	SHOP TOWELS	11/19/2020	11.54	11.54	12/07/2020
PUBLIC PROPERTY	148	COMCAST CABLE	DEC 2020 374645	INTERNET 1011 FRANKLIN GROVE RD	11/18/2020	264.67	264.67	12/06/2020
PUBLIC PROPERTY	555	NICOR	AUG 2020 69412191954	105 W RIVER ST 69412191954	08/19/2020	39.03	39.03	12/07/2020
PUBLIC PROPERTY	555	NICOR	NOV 2020 69412191954	105 W RIVER ROAD 69412191954	11/18/2020	50.09	50.09	12/07/2020
PUBLIC PROPERTY	555	NICOR	OCT 2020 69412191954	105 W RIVER ST 69412191954	10/19/2020	39.53	39.53	12/07/2020
PUBLIC PROPERTY	555	NICOR	SEP 2020 69412191954	105 W RIVER ST 69412191954	09/21/2020	39.12	39.12	12/07/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051374	325GAL GASOHOL	11/25/2020	358.97	358.97	12/07/2020
PUBLIC PROPERTY	627	QUALITY READY MIX CONCRETE INC	33327	360-WIRE 10 GAUGE	10/28/2020	79.20	79.20	12/07/2020
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	39747	GARAGE DOOR REPAIR - OLD CITY G	10/31/2020	1,568.00	1,568.00	12/07/2020
PUBLIC PROPERTY	650	ROCK RIVER READY MIX	19246	4.5OYRDS TANK 4000 KW	10/28/2020	499.50	499.50	12/07/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	070596	U-BOLT, IND HAND CLEANER W ABR	11/04/2020	17.88	17.88	12/07/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9867297228	PUBLIC PROPERTY	11/18/2020	42.20	42.20	12/06/2020
Total PUBLIC PROPERTY:						3,347.78	3,347.78	
CEMETERY								
CEMETERY	4	ACE HARDWARE	619049	BATTERY ALKIL RAYO 9V PK8	11/03/2020	12.59	12.59	12/07/2020
CEMETERY	4	ACE HARDWARE	619183	TOILET PAPER	11/04/2020	25.77	25.77	12/07/2020
CEMETERY	4	ACE HARDWARE	619390	BIT DRILLS	11/06/2020	15.44	15.44	12/07/2020
CEMETERY	4	ACE HARDWARE	620104	FLAG POLE HOLDERS	11/13/2020	22.56	22.56	12/07/2020
CEMETERY	52	ARAMARK	610000041614	SHOP TOWELS	11/19/2020	11.54	11.54	12/07/2020
CEMETERY	555	NICOR	NOV 2020 36491320002	416 S DEMENT AVE - 36491320002	11/17/2020	64.65	64.65	12/07/2020
CEMETERY	555	NICOR	NOV 2020 94871910009	NS RT 38 1W CHURCH	11/13/2020	84.48	84.48	12/07/2020
CEMETERY	565	NORTH'S OIL COMPANY	3051374	325GAL GASOHOL	11/25/2020	358.97	358.97	12/07/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	070596	U-BOLT, IND HAND CLEANER W ABR	11/04/2020	17.87	17.87	12/07/2020
Total CEMETERY:						613.87	613.87	

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VETERANS PARK								
VETERANS PARK	146	COM ED	OCT 2020 331015	1217 PALMYRA ST - VETERANS PARW	10/22/2020	53.24	53.24	12/07/2020
VETERANS PARK	555	NICOR	AUG 2020 02686019296	1217 PALMYRA ST VETERANS PARKW	08/21/2020	47.86	47.86	12/07/2020
VETERANS PARK	555	NICOR	JULY 2020 02686019296	1217 PAYMRYA ST VETERANS PARKW	07/23/2020	47.42	47.42	12/07/2020
VETERANS PARK	555	NICOR	JUNE 2020 02686019296	1217 PALMYRA ST - VETERANS PARK	06/23/2020	48.87	48.87	12/07/2020
VETERANS PARK	555	NICOR	NOV 2020 28694552937	668 VETERANS PKWY - 28694552937	11/20/2020	46.20	46.20	12/07/2020
VETERANS PARK	555	NICOR	OCT 2020 02686019296	1217 PALMYRA ST VETERANS PARKW	10/22/2020	48.73	48.73	12/07/2020
VETERANS PARK	555	NICOR	SEP 2020 02686019296	1217 PALMYRA ST VETERANS PARKW	09/22/2020	47.54	47.54	12/07/2020
Total VETERANS PARK:						339.86	339.86	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	620376	PLUMBING REPAIR	11/16/2020	16.19	16.19	12/07/2020
PUBLIC SAFETY BUILD	52	ARAMARK	610000040252	MATS, MOPS, WET MOPS, SHOP TOW	11/17/2020	123.27	123.27	12/07/2020
PUBLIC SAFETY BUILD	503	HELM SERVICE	FRE50302C	PREVENTATIVE MAINT AGREEMENT	10/27/2020	4,052.00	4,052.00	12/07/2020
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1149341	STAIRWELL HEATER FILTERS - PSB	10/22/2020	90.00	90.00	12/07/2020
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	586297863	JANITORIAL SUPPLIES- PSB	11/23/2020	228.62	228.62	12/07/2020
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	586571911	SANITIZER SPRAY REFILL- PSB	11/24/2020	84.96	84.96	12/07/2020
Total PUBLIC SAFETY BUILDING:						4,595.04	4,595.04	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	DEC 2020	CONTRACT MAINTENANCE - DECEMB	11/24/2020	2,075.00	2,075.00	12/07/2020
DOWNTOWN MAINTEN	505	MENARDS	77265	DOWNTOWN MAINTENANCE SUPPLIE	11/03/2020	16.43	16.43	12/07/2020
Total DOWNTOWN MAINTENANCE:						2,091.43	2,091.43	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	619054	FILTERS FOR TRAFFIC CABINETS	11/03/2020	42.00	42.00	12/07/2020
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0195270-IN	MISC PARTS	11/25/2020	244.00	244.00	12/07/2020
TRAFFIC MAINTENANC	148	COMCAST CABLE	NOV 2020 166520	INTERNET 612 E SEVENTH ST 877110	11/27/2020	49.95	49.95	12/06/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006718788.001	SMARTMATE 2 LAMP	09/02/2020	167.05	167.05	12/07/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006722534.001	SMARTMATE 2 LAMP, LED BARN FIXT	09/09/2020	566.38	566.38	12/07/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006722534.002	5000K LED BARN FIXTURE	09/10/2020	136.18	136.18	12/07/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006776658.001	LED DRIVER	11/19/2020	124.41	124.41	12/07/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006776658.002	LED DRIVER	11/19/2020	207.35	207.35	12/07/2020
TRAFFIC MAINTENANC	748	TAPCO	I684461	POSTS SQUARE 2"X2"X10', POSTS SQ	11/23/2020	4,837.68	4,837.68	12/07/2020
Total TRAFFIC MAINTENANCE:						6,375.00	6,375.00	

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RES SERVICE LINE REPAIR									
RES SERVICE LINE RE		682	SCHMITT PLUMBING & HEATING	60692	REPAIR LINE PROGRAM - 505 SPRUC	10/26/2020	1,715.00	1,715.00	12/07/2020
Total RES SERVICE LINE REPAIR:							1,715.00	1,715.00	
WATER									
WATER		4	ACE HARDWARE	619199	MISC SUPPLIES	11/05/2020	34.94	34.94	12/07/2020
WATER		4	ACE HARDWARE	619271	CLEANER	11/05/2020	15.98	15.98	12/07/2020
WATER		4	ACE HARDWARE	619281	BROOM ANGLE SMALL BASIC	11/05/2020	5.39	5.39	12/07/2020
WATER		4	ACE HARDWARE	619649	PIPE GALV, COUPLE GALVE STEEL	11/09/2020	18.87	18.87	12/07/2020
WATER		4	ACE HARDWARE	619664	PIPE GALVE, COUPLE GALVE	11/09/2020	20.31	20.31	12/07/2020
WATER		2524	ALEXANDER CHEMICAL CORPORATI	32349	CHLORINE	11/12/2020	3,702.50	3,702.50	12/07/2020
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2020	DEC HEALTH PREMIUMS	11/30/2020	692.67	692.67	11/30/2020
WATER		114	CARUS LLC	SLS 10087682	WATER TREATMENT CHEMICALS	10/26/2020	6,131.27	6,131.27	12/07/2020
WATER		148	COMCAST CABLE	NOV 2020 180059	INTERNET 92 ARTESIAN 87711030101	11/20/2020	93.35	93.35	12/06/2020
WATER		1612	CORE & MAIN LP	N340778	METER PROJECT - SUPPLIES	11/18/2020	1,570.86	1,570.86	12/07/2020
WATER		1277	FISCH MOTORS INC	1391	TRUCK TEST #COD2	08/28/2020	51.00	51.00	12/07/2020
WATER		1277	FISCH MOTORS INC	1391	TRUCK TEST #COD4	08/28/2020	51.00	51.00	12/07/2020
WATER		275	FYR- FYTER INC	74698	ANNUAL EXTINGUISHER SERVICE - W	11/19/2020	139.05	139.05	12/07/2020
WATER		937	GASVODA & ASSOCIATES INC.	INV2002394	GASKET	11/10/2020	98.26	98.26	12/07/2020
WATER		295	GRAINGER	9702420861	AIR VAC VALVE	10/30/2020	858.00	858.00	12/07/2020
WATER		295	GRAINGER	9708232385	AIR VAC VALVE	11/05/2020	858.00	858.00	12/07/2020
WATER		295	GRAINGER	9716344248	AIR VAC VALVE	11/13/2020	858.00-	858.00-	12/07/2020
WATER		339	HUFFMAN CAR WASH	146845	WASH	11/02/2020	9.25	9.25	12/07/2020
WATER		339	HUFFMAN CAR WASH	146861	WASH	11/04/2020	6.25	6.25	12/07/2020
WATER		339	HUFFMAN CAR WASH	146867	WASH	11/06/2020	10.25	10.25	12/07/2020
WATER		458	LAYNE CHRISTENSEN COMPANY	1924973	BOOSTER #2 MOTOR	11/24/2020	8,421.40	8,421.40	12/07/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28333	33.14TN - 3/4" ROADSTONE	11/07/2020	197.19	197.19	12/07/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28346	10.09TN 3/8 SURFACE(ASPHALT PAVI	11/14/2020	565.04	565.04	12/07/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28359	26.40TN - 3/4" ROADSTONE - ANN AV	11/21/2020	157.08	157.08	12/07/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28359	11.38TN - 3/4" ROADSTONE - DEMENT	11/21/2020	67.71	67.71	12/07/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28359	16.23TN 1" CLEANSTONE - 19TH GRE	11/21/2020	133.09	133.09	12/07/2020
WATER		495	MAX'S PLUMBING	11 06 2020	URINAL PARTS	11/06/2020	30.00	30.00	12/07/2020
WATER		509	METROPOLITAN INDUSTRIES INC	INV022829	DATA SERVICE METRO CLOUD DATA	11/15/2020	805.00	805.00	12/07/2020
WATER		555	NICOR	DEC 2020 90116930232	2019 LOWELL PARK DR 90116930232	11/25/2020	105.25	105.25	12/07/2020
WATER		555	NICOR	DEC 2020 99497593337	1740 N BRINTON AVE	11/24/2020	123.49	123.49	12/07/2020
WATER		555	NICOR	NOV 2020 59491320004	520 E RIVER ROAD - 59491320004	11/17/2020	151.75	151.75	12/07/2020
WATER		555	NICOR	NOV 2020 66291320001	92 ARTESIAN PL - 66291320001	11/17/2020	742.29	742.29	12/07/2020
WATER		594	PDC LABORATORIES	I9442856	RADIUM 226/228 TESTING	11/20/2020	200.00	200.00	12/07/2020
WATER		596	PEST CONTROL CONSULTANTS	232958	MONTHLY PEST CONTROL	11/12/2020	68.00	68.00	12/07/2020
WATER		638	RENNER QUARRIES LTD.	54131	15.51 TN 3/4" CHIPS	11/13/2020	128.73	128.73	12/07/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	728	STERLING NAPA AUTO PARTS	069123	HOOK PICK TOOL, BENCHTOP CABIN	10/23/2020	446.92	446.92	12/07/2020
WATER	728	STERLING NAPA AUTO PARTS	070693	OIL FILTER, FUEL FILTER, NAPA QUAR	11/04/2020	51.64	51.64	12/07/2020
WATER	770	THOMPSON TRUCK & TRAILER INC.	R203013481:01	MAINTENANCE 2012 INTERNATIONAL	11/17/2020	1,499.94	1,499.94	12/07/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0893689	DI SERVICE - DEC 2020	11/25/2020	78.92	78.92	12/07/2020
WATER	809	USA BLUEBOOK	416468	BLUE FLAGS (JULIE FLAGS)	11/11/2020	134.60	134.60	12/07/2020
WATER	809	USA BLUEBOOK	422604	DISPOSABLE BEAKERS	11/18/2020	107.04	107.04	12/07/2020
WATER	809	USA BLUEBOOK	422869	DISPOSABLE BEAKERS	11/18/2020	88.40	88.40	12/07/2020
WATER	809	USA BLUEBOOK	422870	DISPOSABLE BEAKERS	11/18/2020	147.11	147.11	12/07/2020
WATER	819	VERIZON WIRELESS	9867297228	WATER CELL	11/18/2020	101.76	101.76	12/06/2020
WATER	831	WATER PRODUCTS CO.	0299687	DUCTILE REPAIR CLAMPS	11/10/2020	945.53	945.53	12/07/2020
WATER	831	WATER PRODUCTS CO.	0299911	4" MJ CUTTING IN VALVE	11/19/2020	619.00	619.00	12/07/2020
WATER	831	WATER PRODUCTS CO.	0299948	8 MEGA LUG FOR DI	11/23/2020	760.00	760.00	12/07/2020
Total WATER:						30,386.08	30,386.08	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI408774	HAND AND SURFACE TOWELS	11/02/2020	79.66	79.66	12/07/2020
SEWAGE TREATMENT	4	ACE HARDWARE	619595	SPRAYER, ACE WATER	11/09/2020	19.12	19.12	12/07/2020
SEWAGE TREATMENT	4	ACE HARDWARE	619705	CHAIN COIL, CLEVIS, CLEVIS GRAB H	11/10/2020	83.92	83.92	12/07/2020
SEWAGE TREATMENT	4	ACE HARDWARE	619706	TRAILER TANDEM TILT RENTAL	11/10/2020	88.00	88.00	12/07/2020
SEWAGE TREATMENT	4	ACE HARDWARE	619965	TRAILER TANDEM TILT - RENTAL	11/12/2020	88.00	88.00	12/07/2020
SEWAGE TREATMENT	52	ARAMARK	610000037062	MAT NYLON/RUBBER	11/10/2020	68.98	68.98	12/07/2020
SEWAGE TREATMENT	52	ARAMARK	610000040350	MAT NYLON/RUBBER	11/17/2020	68.98	68.98	12/07/2020
SEWAGE TREATMENT	52	ARAMARK	610000043702	MAT NYLON/RUBBER	11/24/2020	68.98	68.98	12/07/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2020	DEC HEALTH PREMIUMS	11/30/2020	346.34	346.34	11/30/2020
SEWAGE TREATMENT	122	CENTURYLINK	NOV 2020 027784	WASTEWATER 304027784	11/19/2020	307.04	307.04	12/06/2020
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2020 258038	1025 NACHUSA 8771103010258038	11/06/2020	138.35	138.35	12/06/2020
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2020 261610	INTERNET 2600 W 3RD 877110301026	11/16/2020	155.05	155.05	12/06/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02537	INVESTIGATE PROBLEM WITH SCREE	02/17/2020	580.00	580.00	12/07/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02578	PERFORM POWER STUDY AT MAIN P	10/13/2020	805.00	805.00	12/07/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02585	UNHOOK AERATOR MOTOR & CONTR	10/20/2020	806.00	806.00	12/07/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02586	INSTALL WATER FLOW SWITCH AND L	10/28/2020	1,337.00	1,337.00	12/07/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02587	REPLACE VFD COOLING FANS - AERA	11/03/2020	2,234.50	2,234.50	12/07/2020
SEWAGE TREATMENT	104	FARMCHAINS	58525	SHIPPING & HANDLING TO PDC	11/11/2020	18.33	18.33	12/07/2020
SEWAGE TREATMENT	104	FARMCHAINS	58557	SHIPPING TO PDC	11/23/2020	18.94	18.94	12/07/2020
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7864	5VX810 V-BELT	11/13/2020	83.20	83.20	12/07/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146862	TRUCK WASH	11/04/2020	6.25	6.25	12/07/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146894	TRUCK WASH	11/09/2020	6.25	6.25	12/07/2020
SEWAGE TREATMENT	555	NICOR	DEC 2020 44122320003	2400 W 1ST STREET 44122320003	11/18/2020	173.44	173.44	12/07/2020
SEWAGE TREATMENT	555	NICOR	DEC 2020 54122320002	2600 W THIRD ST. - 54122320002	11/19/2020	367.58	367.58	12/07/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9442624	PHOSPHATE TESTING	11/12/2020	231.20	231.20	12/07/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1236	REPUBLIC SERVICES #766	0721006652501	NON SCHEDULED SERVICE DUMP	10/20/2020	157.44	157.44	12/07/2020
SEWAGE TREATMENT	1236	REPUBLIC SERVICES #766	0721006671640	2600 W THIRD ST	11/20/2020	629.76	629.76	12/07/2020
SEWAGE TREATMENT	1041	SOLENIIS LLC	131716956	PRAESTOL 859 BS BAGS	11/11/2020	5,460.00	5,460.00	12/07/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9867297228	WASTE WATER CELL	11/18/2020	89.33	89.33	12/06/2020
Total SEWAGE TREATMENT:						14,516.64	14,516.64	
FIRE								
FIRE	2710	AUGUST UFKIN CONSULTING	000060	APPARATUS INSEPCION PROGRAM	11/24/2020	735.00	735.00	12/07/2020
FIRE	122	CENTURYLINK	NOV 2020 074498	PSB 304074498	11/19/2020	280.00	280.00	12/06/2020
FIRE	164	CREATIVE PRINTING	12550	BUSINESS CARDS- BROWN, BERGEM	11/09/2020	110.00	110.00	12/07/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2215672	BLOOD PRESSURE CUFFS	11/18/2020	45.58	45.58	12/07/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2216896	EMS GLOVES	11/23/2020	359.80	359.80	12/07/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	8146	DUTY HATS	11/17/2020	216.00	216.00	12/07/2020
FIRE	473	LINCOLNWAY AUTO ELECTRIC	052657	NEW BATTERIES	10/30/2020	400.90	400.90	12/07/2020
FIRE	1071	OLIVER'S FOOD PRIDE	1909	BOTTLED WATER	11/22/2020	11.96	11.96	12/07/2020
FIRE	1071	OLIVER'S FOOD PRIDE	1909	BAGS FOR MASKS	11/22/2020	2.58	2.58	12/07/2020
FIRE	1071	OLIVER'S FOOD PRIDE	4098	WATER	11/29/2020	11.96	11.96	12/07/2020
FIRE	1071	OLIVER'S FOOD PRIDE	9536	WATER	11/15/2020	11.83	11.83	12/07/2020
FIRE	2634	RESCUE SOURCE	23455	SWIFT WATER RESCUE CLASS- HENR	10/02/2020	700.00	700.00	12/07/2020
FIRE	2634	RESCUE SOURCE	23756	SWIFT WATER RESCUE CLASS MCCO	12/01/2020	350.00	350.00	12/07/2020
FIRE	2634	RESCUE SOURCE	23759	SWIFT WATER OPERATOR CLASS- W	12/01/2020	250.00	250.00	12/07/2020
FIRE	1285	ROCK FALLS FIRE DEPT	2020-FD-1116	1/4 SPLIT WITH AREA DEPTS NATION	11/16/2020	336.37	336.37	12/07/2020
FIRE	677	SBM STERLING BUSINESS CENTER	INV503267	OFFICE SUPPLIES	11/12/2020	92.82	92.82	12/07/2020
FIRE	677	SBM STERLING BUSINESS CENTER	INV503362	OFFICE SUPPLIES	11/13/2020	13.38	13.38	12/07/2020
FIRE	1989	THE HOME DEPOT PRO	584415202	DISINFECTANT	11/12/2020	41.10	41.10	12/07/2020
FIRE	819	VERIZON WIRELESS	9867297228	FIRE CELL	11/18/2020	392.02	392.02	12/06/2020
Total FIRE:						4,361.30	4,361.30	
POLICE								
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	CREDIT/RETURN	11/16/2020	114.86-	114.86-	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	FUEL THOMAS LESS LETHAL COURS	11/16/2020	30.21	30.21	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	DINNER THOMAS LESS LETHAL COU	11/16/2020	19.20	19.20	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	LUNCH THOMAS LESS LETHAL COUR	11/16/2020	10.54	10.54	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	RICHARDS CLOTHING ALLOWANCE	11/16/2020	502.46	502.46	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	BREAKFAST THOMAS LESS LETHAL C	11/16/2020	10.46	10.46	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	LUNCH THOMAS LESS LETHAL COUR	11/16/2020	9.30	9.30	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	DINNER THOMAS LESS LETHAL COU	11/16/2020	10.05	10.05	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	LUNCH THOMAS LESS LETHAL COUR	11/16/2020	11.84	11.84	11/30/2020
POLICE	493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	DINNER THOMAS LESS LETHAL COU	11/16/2020	18.35	18.35	11/30/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	BREAKFAST THOMAS LESS LETHAL C	11/16/2020	6.23	6.23	11/30/2020
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	FUEL THOMAS LESS LETHAL COURS	11/16/2020	32.37	32.37	11/30/2020
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	RICHARDS HOLSTER	11/16/2020	81.39	81.39	11/30/2020
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	RICHARDS MAGAZINE HOLDER	11/16/2020	51.25	51.25	11/30/2020
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	HERY FOOD & TOYS	11/16/2020	141.96	141.96	11/30/2020
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	WOLFLEY BOOTS	11/16/2020	277.26	277.26	11/30/2020
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	POSTAGE	11/16/2020	4.75	4.75	11/30/2020
POLICE		493	CARD SERVICE CENTER	OCT 2020 SPARE #0137	RAGAN VEST	11/16/2020	165.92	165.92	11/30/2020
POLICE		122	CENTURYLINK	NOV 2020 074498	PSB 304074498	11/19/2020	913.89	913.89	12/06/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	16745	BATTERY (2) REPAIRS #4774	11/06/2020	402.48	402.48	12/07/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	16755	BATTERY #5662	11/09/2020	221.84	221.84	12/07/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	16790	REAR DIFF REBUILD	11/23/2020	3,059.66	3,059.66	12/07/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	16851	WHEEL WEIGHTS, MOUNT & BALANC	11/25/2020	38.90	38.90	12/07/2020
POLICE		403	J.P. COOKE CO	648273	B. DEMPSEY NOTARY STAMP	11/12/2020	48.00	48.00	12/07/2020
POLICE		403	J.P. COOKE CO	648276	SHARP NOTARY STAMP	11/12/2020	48.00	48.00	12/07/2020
POLICE		1323	K & M TIRE	13688688	2 NEW SQUAD TIRES	11/28/2020	245.32	245.32	12/07/2020
POLICE		1541	KALEEL'S	10292020	FARIAS-HAT	10/29/2020	15.00	15.00	12/07/2020
POLICE		1049	KALEEL'S CLOTHING AND PRINTING	8029	WOLFLEY WINTER HAT	11/10/2020	23.00	23.00	12/07/2020
POLICE		1049	KALEEL'S CLOTHING AND PRINTING	8142	LALLY HAT	11/16/2020	23.00	23.00	12/07/2020
POLICE		427	KEN NELSON AUTO PLAZA	330255	LOF, TIRE ROTATION, INSPECTION #4	10/28/2020	193.58	193.58	12/07/2020
POLICE		427	KEN NELSON AUTO PLAZA	331034	LOF, TIRE ROTATION, INSPECTION #4	11/09/2020	135.20	135.20	12/07/2020
POLICE		427	KEN NELSON AUTO PLAZA	331365	RADIATOR REPLACEMENT	11/17/2020	937.73	937.73	12/07/2020
POLICE		427	KEN NELSON AUTO PLAZA	331652	BRAKE CLEANING AND REPAIR #6363	11/18/2020	115.50	115.50	12/07/2020
POLICE		1191	LEE COUNTY ETSB	11162020	SPILLMAN FLEX RMS JOINT PURCHA	11/16/2020	20,500.00	20,500.00	12/07/2020
POLICE		1273	LEGACY PRINTS	310771	BUSINESS CARDS-LALLY, HEAD, RICH	11/17/2020	74.38	74.38	12/07/2020
POLICE		629	QUILL CORPORATION	12094091	KCUPS	11/10/2020	51.98	51.98	12/07/2020
POLICE		629	QUILL CORPORATION	12303932	KCUPS	11/17/2020	12.99	12.99	12/07/2020
POLICE		677	SBM STERLING BUSINESS CENTER	INV503623	COPIER CONTRACT A8795	11/17/2020	151.00	151.00	12/07/2020
POLICE		677	SBM STERLING BUSINESS CENTER	INV503624	COPIER CONTRACT #A8796	11/17/2020	427.57	427.57	12/07/2020
POLICE		1299	SEWING BY DEB	568050	12 PATCHES (SHIRTS), 6 PATCHES (C	11/06/2020	114.00	114.00	12/07/2020
POLICE		1989	THE HOME DEPOT PRO	584415236	GARBAGE BAGS	11/12/2020	25.75	25.75	12/07/2020
POLICE		801	UNIFORM DEN INC	104582	VEST CARRIERS-WHELAN, LEHMAN	11/10/2020	831.05	831.05	12/07/2020
POLICE		801	UNIFORM DEN INC	104603	VEST CARRIER-WOLFLEY	11/10/2020	530.00	530.00	12/07/2020
POLICE		801	UNIFORM DEN INC	104939	WINTER DEPARTMENT ORDER	11/10/2020	1,080.87	1,080.87	12/07/2020
POLICE		801	UNIFORM DEN INC	104998	MARKSMANSHIP BARS	11/10/2020	200.00	200.00	12/07/2020
POLICE		819	VERIZON WIRELESS	9867297228	POLICE CELL	11/18/2020	849.84	849.84	12/06/2020
POLICE		858	WOLFLEY, MICHAEL	487354366-00001	REIMBURSE SGT WOLFLEY FOR DAT	11/25/2020	30.00	30.00	12/07/2020
POLICE		858	WOLFLEY, MICHAEL	487354366-00001	REIMBURSE SGT WOLFLEY FOR DAT	11/25/2020	30.00	30.00	12/07/2020
Total POLICE:							32,599.21	32,599.21	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY		4	ACE HARDWARE	K52684	AIR FRESHENER FOR BATHROOM	11/23/2020	5.03	5.03	12/07/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	141K-LYTR-3LGM	2 BOTTLES ISO PROPYL	08/17/2020	55.98	55.98	12/07/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1HKD-HJ9X-TDR7	MEDICAL GRADE ALCOHOL - 1 BOTTL	11/19/2020	12.99	12.99	12/07/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1HKD-HJ9X-TDR7	COVERS, SCRAPBOOK, SHEET PROT	11/19/2020	67.19	67.19	12/07/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1TV1-C3NP-K7PH	REFUND ONE ISO PROPYL BOTTLE N	11/13/2020	27.99-	27.99-	12/07/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1XNL-7JXJ-MCWW	CRAFTS	11/08/2020	75.42	75.42	12/07/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1YWM-W6V1-DPMM	BATTERIES AA	11/20/2020	10.48	10.48	12/07/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1YWM-W6V1-DPMM	CRAFTS: CARDS & ENVELOPES	11/20/2020	23.94	23.94	12/07/2020
LIBRARY		1872	CINTAS	4067199474	WET MOP REPLACE MATS	11/12/2020	34.06	34.06	12/07/2020
LIBRARY		1872	CINTAS	4067199474	GLASS CLEANER, DISINFECTANTS	11/12/2020	5.70	5.70	12/07/2020
LIBRARY		1872	CINTAS	4068364300	WET MOP / REPLACE MATS	11/24/2020	34.06	34.06	12/07/2020
LIBRARY		1872	CINTAS	4068364300	CLEANERS: GLASS & DISINFECTANT/	11/24/2020	74.35	74.35	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49292256	ADULT MTLs - BOOKS	11/09/2020	404.39	404.39	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49292256	YA - BOOKS	11/09/2020	516.50	516.50	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49420461	ADULT MTLs - BOOKS	11/16/2020	255.65	255.65	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49420461	YA - BOOKS	11/16/2020	11.99	11.99	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49420461	CHILDREN - BOOKS	11/16/2020	2.99	2.99	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49436385	ADULT MTLs - BOOKS	11/17/2020	622.20	622.20	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49499534	ADULT MTLs - BOOKS	11/19/2020	29.37	29.37	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49499534	YA - BOOKS	11/19/2020	459.30	459.30	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49531678	ADULT MTLs - BOOKS	11/20/2020	176.30	176.30	12/07/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	49545172	YA - BOOKS	11/22/2020	68.30	68.30	12/07/2020
LIBRARY		408	JERRELLS, LEONARD L	7125	LOCK SERVICE FOR FRONT DOOR / L	11/18/2020	110.00	110.00	12/07/2020
LIBRARY		460	LEAF	11257070	SHARP COPIER CONTRACT #100-381	11/17/2020	406.21	406.21	12/07/2020
LIBRARY		1227	MIDWEST TAPE	99614398	1 DVD	11/09/2020	22.49	22.49	12/07/2020
LIBRARY		1227	MIDWEST TAPE	99648322	1 AUDIOBK / 2 DVDS	11/17/2020	76.72	76.72	12/07/2020
LIBRARY		2627	NAYAX LLC	629442	11/2020 MTHLY SERVICE FEE	11/21/2020	8.95	8.95	12/07/2020
LIBRARY		596	PEST CONTROL CONSULTANTS	234042	MONTHLY SERVICE - NOV	11/30/2020	65.00	65.00	12/07/2020
LIBRARY		599	PETTY CASH - JENNIFER KOCH	116395	THANK YOU CARD FOR PATRON	11/18/2020	3.24	3.24	12/07/2020
LIBRARY		599	PETTY CASH - JENNIFER KOCH	116802	CARD PURCHASE PER DIRECTOR	11/23/2020	6.48	6.48	12/07/2020
LIBRARY		1774	S & S WORLDWIDE INC	IN100635556	CRAFT SUPPLIES	10/29/2020	193.72	193.72	12/07/2020
LIBRARY		690	SHERWIN WILLIAMS	7744-3	PAINT TO FINISH WALL IN KITCHEN A	11/09/2020	53.58	53.58	12/07/2020
LIBRARY		1649	STAPLES BUSINESS CREDIT	7317209160-1-1	ADJUSTMENT /CREDIT ON SHARPIES	11/12/2020	3.34-	3.34-	12/07/2020
LIBRARY		1649	STAPLES BUSINESS CREDIT	7318141930-0-1	PREMIUM MEMBERSHIP FEE - ANNUA	11/13/2020	299.00	299.00	12/07/2020
LIBRARY		819	VERIZON WIRELESS	9867297228	LIBRARY CELL	11/18/2020	42.20	42.20	12/06/2020
Total LIBRARY:							4,202.45	4,202.45	
AIRPORT		52	ARAMARK	610000037978	MAT NYLON/RUBBER, MOP, CRT PAP	11/12/2020	119.76	119.76	12/07/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	1653	IDOT	IL PROJECT: C73-4758	FENCE - INSTALL PERIMETER FENCE,	11/23/2020	13,990.16	13,990.16	12/07/2020
AIRPORT	555	NICOR	NOV 2020 29414020007	1650 FRANKLIN GROVE RD TERMINA	11/13/2020	60.90	60.90	12/07/2020
AIRPORT	555	NICOR	NOV 2020 47628910003	1650 FRANKLIN GROVE RD - 4762891	11/12/2020	45.88	45.88	12/07/2020
Total AIRPORT:						14,216.70	14,216.70	
Grand Totals:						519,069.04	519,069.04	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/17/2020-12/07/2020

Invoice.Batch = "12-01"