

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 07/16/2019-08/05/2019

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	JUL 2019 212731	AUG 2019 0000137422	07/17/2019	104,846.38	104,846.38	07/22/2019	
	1623	BLUE CROSS AND BLUE SHIELD OF I	JUL 2019 212731	AUG 2019 0000137422	07/17/2019	8,037.92	8,037.92	07/22/2019	
	151	COMMUNITY STATE BANK	7 2019	2 CDS 12 MOS/IMRF	07/26/2019	939,915.08	939,915.08	07/26/2019	
	1612	CORE & MAIN LP	K824445	2018 METER PROJECT	07/08/2019	10,725.00	10,725.00	08/05/2019	
	1612	CORE & MAIN LP	K831371	8 TJ PIPE-120, BRONZE WEDGES	07/10/2019	3,187.20	3,187.20	08/05/2019	
	1612	CORE & MAIN LP	K856735	METER PROJ/3-STRAND 22 GUAGE W	07/15/2019	668.36	668.36	08/05/2019	
	1612	CORE & MAIN LP	K877915	3/4" METERS, 3" OMNI & SMARTPOINT	07/17/2019	8,075.00	8,075.00	08/05/2019	
	1612	CORE & MAIN LP	K900457	2018 METER PROJECT	07/22/2019	19,493.00	19,493.00	08/05/2019	
	1316	FEHR GRAHAM & ASSOCIATES	89564	17-526 GALENA AVE WATER MAIN RE	06/30/2019	2,550.00	2,550.00	08/05/2019	
	2272	LIFE FITNESS	1724442	GYM EQUIPMENT 2019 PURCHASE	07/12/2019	6,926.82	6,926.82	08/05/2019	
	2272	LIFE FITNESS	1724442	GYM EQUIPMENT 2019 PURCHASE	07/12/2019	698.52	698.52	08/05/2019	
	565	NORTH'S OIL COMPANY	3049936	1999 GAL DIESEL FUEL	07/23/2019	5,671.17	5,671.17	08/05/2019	
	565	NORTH'S OIL COMPANY	3049937	3001 GAL GASOHOL/87 OCTANE	07/23/2019	8,138.71	8,138.71	08/05/2019	
	1356	PRINTS & STITCHES INC	DPD101(2)	HOURLY ARTWORK REVISIONS	07/15/2019	57.13	57.13	08/05/2019	
	735	STRAND ASSOCIATES INC	0150878	PROF SERVICES JUNE 2019	07/15/2019	2,252.04	2,252.04	08/05/2019	
	Total :						1,121,242.33	1,121,242.33	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	147842	AUDIT PROGRAM CONTINGENCY PAY	06/28/2019	47.84	47.84	08/05/2019	
REVENUES	2270	GLEIM, BERTHA	25459 GLEIM	REFUND FOR OVERPAYMENT ON AM	07/01/2019	97.88	97.88	08/05/2019	
REVENUES	2269	KENNAY, LORIE	25077 KENNAY	REFUND FOR OVERPAYMENT ON AM	07/01/2019	93.94	93.94	08/05/2019	
	Total REVENUES:						239.66	239.66	
COUNCIL									
COUNCIL	164	CREATIVE PRINTING	12205	BUSINESS CARDS - OROS	07/08/2019	55.00	55.00	08/05/2019	
COUNCIL	379	IL STATE POLICE	June 19 Luna	LIQ COMMISSION CHECKS JUNE 19-L	06/10/2019	56.50	56.50	08/05/2019	
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2019-DIX-002	ATTORNEY FEE'S FOR CITY ORDINAN	07/15/2019	3,805.00	3,805.00	08/05/2019	
	Total COUNCIL:						3,916.50	3,916.50	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C45516A	TESTS FOR LT. PROMOTION	07/15/2019	465.00	465.00	08/05/2019	
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	JUN 2019 MOBRE BASLE	NEW HIRE EVAL	07/10/2019	550.00	550.00	08/05/2019	

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FIRE/ POLICE COMMIS	584	OTTOSEN BRITZ KELLY COOPER GI	117720	PHONE CONFERENCE RE HIRING	06/30/2019	67.50	67.50	08/05/2019
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4115963	PRE EMPLOYMENT EVAL	06/25/2019	428.00	428.00	08/05/2019
Total FIRE/ POLICE COMMISSION:						1,510.50	1,510.50	
ADMINISTRATION								
ADMINISTRATION	1193	AMERICAN DATABANK	1600045	BACKGROUND CHECKS	06/30/2019	228.00	228.00	08/05/2019
ADMINISTRATION	122	CENTURYLINK	JUL 2019 029672	MAYORS OFFICE 304029672	07/19/2019	104.29	104.29	08/04/2019
ADMINISTRATION	1316	FEHR GRAHAM & ASSOCIATES	89561	PEDESTRIAN BRIDGE BUILD GRANT -	06/30/2019	5,000.00	5,000.00	08/05/2019
ADMINISTRATION	454	LANGLOSS, DAN	MAY 2019 LANGLOSS	TRAVEL-MTGS-SHERMAN, FEHR GRA	04/30/2019	228.90	.00	07/17/2019
ADMINISTRATION	575	OFFICE DEPOT	344453884001	PAPER - 5 CASES/YELLOW PAPER 2 C	07/19/2019	172.93	172.93	08/05/2019
ADMINISTRATION	609	PINNEY PRINTING COMPANY	12513	MOBRE COUNSELING CARDS	07/16/2019	52.00	52.00	08/05/2019
ADMINISTRATION	819	VERIZON WIRELESS	9834348823	ADMIN	07/18/2019	68.89	68.89	08/04/2019
Total ADMINISTRATION:						5,855.01	5,626.11	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	4	ACE HARDWARE	566381	CLAMP PLSTC	07/08/2019	1.79	1.79	08/05/2019
INFORMATION TECHN	148	COMCAST CABLE	AUG 2019 060020	INTERNET FIRE 8771103010060020	07/26/2019	91.85	91.85	08/04/2019
INFORMATION TECHN	819	VERIZON WIRELESS	9834348823	IT	07/18/2019	52.93	52.93	08/04/2019
Total INFORMATION TECHNOLOGY:						146.57	146.57	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	4	ACE HARDWARE	567021	CUTOFF WHEEL	07/12/2019	32.29	32.29	08/05/2019
INFRASTRUCTURE FU	4	ACE HARDWARE	567460	HOSE BIBS & TEES	07/16/2019	35.23	35.23	08/05/2019
INFRASTRUCTURE FU	50	ASSOCIATED TECHNICAL SERVICES	31621	LEAK LOCATION DEPOT AVE @ RR T	07/10/2019	1,048.00	1,048.00	08/05/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	89562	#16-360A CONSTRUCTION ENGINEER	06/30/2019	521.00	521.00	08/05/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	89565	#18-833 PH01 PRELIMINARY ENGINEE	06/30/2019	10,713.50	10,713.50	08/05/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	89566	19-389 DEP AVE CONST PROJ 2019	06/30/2019	2,106.75	2,106.75	08/05/2019
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	27178	DEPOT WATERMAIN - 3/4" ROADSTON	07/20/2019	5,230.25	5,230.25	08/05/2019
INFRASTRUCTURE FU	518	MILLER BRADFORD RISBERG INC	R01188	EXCAVATOR RENTAL-DEPOT WATER	07/22/2019	3,500.00	3,500.00	08/05/2019
INFRASTRUCTURE FU	954	TIMBER INDUSTRIES LLC	2019712674	ELM TREE REMOVAL	07/16/2019	4,000.00	4,000.00	08/05/2019
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	26704	ENGIN SRVC 1052D18 C1052D18 2018	06/27/2019	1,479.92	1,479.92	08/05/2019
Total INFRASTRUCTURE FUND EXPENSES:						28,666.94	28,666.94	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591912381	CITY HALL MATS	07/16/2019	108.92	108.92	08/05/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JUL 2019 212731	AUG 2019 0000137422	07/17/2019	8,826.90	8,826.90	07/22/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	108018	TOWEL 4000/CS-2	07/03/2019	56.00	56.00	08/05/2019

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MUNICIPAL	201	DIXON COMMERCIAL ELECTRIC CO.	2488	LIGHT FIXTURE E RIVER ROAD	06/27/2019	12,142.00	12,142.00	08/05/2019
MUNICIPAL	427	KEN NELSON AUTO PLAZA	351550	LOF, STEERING REPAIR,	07/15/2019	1,533.80	1,533.80	08/05/2019
MUNICIPAL	798	ULTRA STROBE COMMUNICATIONS I	075945	PUSH BAR REPAIR	07/11/2019	752.49	752.49	08/05/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	807192900	AUG 2019 COBRA	07/17/2019	19.31	19.31	08/05/2019
MUNICIPAL	872	ZEP SALES AND SERVICE	9004400720	DZ7 CLEANER CITY HALL	07/10/2019	78.19	78.19	08/05/2019
Total MUNICIPAL:						23,517.61	23,517.61	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1662	BARBECK COMMUNICATIONS	444702	FIBER CABLE, EQUIPMENT AND INST	07/23/2019	2,598.90	2,598.90	08/05/2019
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	89563	PRELIMINARY ENG. II FOR BIKE BATH	06/30/2019	3,553.77	3,553.77	08/05/2019
CAPITAL FUND EXPEN	518	MILLER BRADFORD RISBERG INC	E00394	STREET BACKHOE	06/11/2019	93,000.00	93,000.00	08/05/2019
CAPITAL FUND EXPEN	704	SLIM-N-HANK'S	2056	DECAL REMOVAL #93	07/11/2019	300.00	300.00	08/05/2019
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	076064	19 DURANGO-EMERGENCY LIGHT, SI	07/29/2019	4,801.65	4,801.65	08/05/2019
Total CAPITAL FUND EXPENSES:						104,254.32	104,254.32	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	566890	SCREWDRIVER, RECEPTACLE WALL	07/11/2019	9.15	9.15	08/05/2019
BUILDING ZONING	122	CENTURYLINK	JUL 2019 025726	FAX BUILD/ZON 304025726	07/19/2019	34.35	34.35	08/04/2019
BUILDING ZONING	609	PINNEY PRINTING COMPANY	12514	BUSINESS CARDS/ J BAY	07/16/2019	108.00	108.00	08/05/2019
BUILDING ZONING	819	VERIZON WIRELESS	9834348823	ZONING	07/18/2019	49.00	49.00	08/04/2019
Total BUILDING ZONING:						200.50	200.50	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI289274	GLOVES, SAFETY GLASSES	07/11/2019	178.62	178.62	08/05/2019
STREETS	1166	1ST AYD CORPORATION	PSI290227	HAND AND SURFACE TOWELS 6 DISP	07/15/2019	128.69	128.69	08/05/2019
STREETS	4	ACE HARDWARE	566902	HYDRAULIC CMT 10LB	07/11/2019	21.58	21.58	08/05/2019
STREETS	4	ACE HARDWARE	566987	BATTERY ALKALINE	07/12/2019	12.59	12.59	08/05/2019
STREETS	4	ACE HARDWARE	567080	NOZZLE FIREMANS, HOSE	07/12/2019	58.48	58.48	08/05/2019
STREETS	4	ACE HARDWARE	567609	BOLT COVER, NUT	07/17/2019	20.92	20.92	08/05/2019
STREETS	4	ACE HARDWARE	567626	SOCKET HEX BIT	07/17/2019	8.26	8.26	08/05/2019
STREETS	4	ACE HARDWARE	567763	12"BAR	07/18/2019	32.95	32.95	08/05/2019
STREETS	4	ACE HARDWARE	567788	12"BAR	07/18/2019	32.95-	32.95-	08/05/2019
STREETS	4	ACE HARDWARE	567788	12"BAR	07/18/2019	29.95	29.95	08/05/2019
STREETS	4	ACE HARDWARE	567821	FILLER CAP	07/18/2019	4.86	4.86	08/05/2019
STREETS	4	ACE HARDWARE	567825	FASTNERS	07/18/2019	3.59	3.59	08/05/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591907528	MAT SERVICE JULY 19	07/11/2019	111.44	111.44	08/05/2019
STREETS	986	CANTERBURY, JIM	313760	DIESEL FUEL	07/16/2019	4.31	4.31	08/05/2019
STREETS	1539	CIVIL MATERIALS	117077	UPM PATCH MIX 14.20 TONS	07/17/2019	824.20	824.20	08/05/2019

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STREETS	1539	CIVIL MATERIALS	117078	HOT MIX-20.09TN TIX 54559,54580(PA	07/17/2019	1,265.67	1,265.67	08/05/2019
STREETS	1539	CIVIL MATERIALS	117223	HOT MIX-13.42TN TCKT54595(DIXON	07/23/2019	845.46	845.46	08/05/2019
STREETS	146	COM ED	APR 2019 157028	0 GRAHAM ST., DEMENT AVE/HRLY C	04/12/2019	10,194.77	10,194.77	08/05/2019
STREETS	146	COM ED	APR 2019 157208 CR	0 GRAHAM ST., DEMENT CREDIT PD T	04/12/2019	9,771.84-	9,771.84-	08/05/2019
STREETS	146	COM ED	JUL 2019 157028	O GRAHAM ST, DEMENT AVE	07/18/2019	10,898.22	10,898.22	08/05/2019
STREETS	146	COM ED	MAY 2019 157028	0 GRAHAM ST., DEMENT AVE/HRLY C	05/13/2019	10,994.71	10,994.71	08/05/2019
STREETS	148	COMCAST CABLE	JUL 2019 223677	INTERNET 1610 FRANKLIN GROVE 87	07/10/2019	112.64	112.64	08/04/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15008950801	MAY 19 SERVICE 416 S DEMENT	05/28/2019	142.73	142.73	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15008950901	MAY 19 SERVICE 524 E RIVER STREE	05/28/2019	31.52	31.52	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15018229701	MAY SERVICE 105 E RIVER RD	05/29/2019	533.90	533.90	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15018276801	MAY 19 SERVICE RIVER RD, ARTESIA	05/29/2019	67.07	67.07	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15024544601	MAY SERVICE BLOODY GULCH RD	05/30/2019	32.80	32.80	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15046300501	MAY 2019 SERVICE 1604 W RIVER ST/	05/29/2019	57.73	57.73	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15046309001	MAY SERVICE 78 S GALENA	05/29/2019	270.14	270.14	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15046834501	0 RIVER ST, ALLEY S GALENA	06/03/2019	459.36	459.36	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15101244401	MAY 19 SERVICE 117 LINCOLN STATU	05/30/2019	2.28	2.28	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15108093801	JUNE 19 SERVICE GRAHAM, DEMENT	06/12/2019	1.11	1.11	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15189809201	105 W RIVER STREET PAVILLION LIG	06/25/2019	165.83	165.83	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15189894101	JUNE 19 SERVICE PEORIA-LINCOLN S	06/25/2019	46.12	46.12	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15189923501	JUNE 19 SERVICE GALENA, W RIVER	06/25/2019	36.95	36.95	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15199150601	JUNE 19 SERVICE 416 S DEMENT	06/26/2019	144.57	144.57	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15199150701	JUNE 19 SERVICE 524 E RIVER	06/26/2019	29.82	29.82	08/05/2019
STREETS	157	CONSTELLATION NEW ENERGY INC	15210621001	JUNE 19 SERVICE RIVER RD, ARTESI	06/27/2019	59.68	59.68	08/05/2019
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02493	TROUBLESHOOT CAMERA	07/09/2019	146.50	146.50	08/05/2019
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	4270	SEASONAL EMPLOYEES SHIRTS	06/23/2019	228.00	228.00	08/05/2019
STREETS	505	MENARDS	37547	MATERIALS USED TO REBUILD CATC	07/18/2019	286.20	286.20	08/05/2019
STREETS	518	MILLER BRADFORD RISBERG INC	W02930	PARTS, LABOR, SUPPLIES, MILEAGE	07/19/2019	2,246.86	2,246.86	08/05/2019
STREETS	555	NICOR	JUL 19 191954	105 W RIVER ST	07/19/2019	35.13	35.13	08/05/2019
STREETS	555	NICOR	JUL 2019 20003	621 W SEVENTH 71-84-69-1000 9	07/19/2019	34.61	34.61	08/05/2019
STREETS	565	NORTH'S OIL COMPANY	3049924	UNLEADED NOZZLE HUSKY	07/11/2019	88.50	88.50	08/05/2019
STREETS	638	RENNER QUARRIES LTD.	51173	1" MINUS 28.57TN	07/22/2019	151.43	151.43	08/05/2019
STREETS	650	ROCK RIVER READY MIX	14482	PEORIA AND BOYD CATCH BASIN RE	07/15/2019	108.00	108.00	08/05/2019
STREETS	728	STERLING NAPA AUTO PARTS	006282	TIRE VALVE	07/08/2019	57.49	57.49	08/05/2019
STREETS	819	VERIZON WIRELESS	9834348823	STREETS	07/18/2019	49.00	49.00	08/04/2019
Total STREETS:						31,460.45	31,460.45	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	565729	FLAG NYLON 5X8	07/02/2019	233.96	233.96	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	565993	FLAG NYLON 5X8 - 4 REAGAN RUN	07/05/2019	233.96	233.96	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	566446	PRUNING BLADE 12", 9"	07/09/2019	46.73	46.73	08/05/2019

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PUBLIC PROPERTY	4	ACE HARDWARE	566748	ENGINE OIL, SHOP TOWELS, DAWN,	07/10/2019	100.14	100.14	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	567020	PREEN GDN WEED PREV	07/12/2019	26.99	26.99	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	567279	ANGLE	07/15/2019	10.00	10.00	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	567322	ONE TOUCH RAIN WAND HOSE ADAP	07/15/2019	44.96	44.96	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	568165	ACE LATEX GLOVE, ACE NITRILE GLO	07/22/2019	22.69	22.69	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	568484	TOMMY GATE- LOCK NUTS, CLAMPS,	07/24/2019	7.15	7.15	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	568536	HEDGETRIMMER	07/24/2019	159.98	159.98	08/05/2019
PUBLIC PROPERTY	4	ACE HARDWARE	568776	HAMMER DRILL & BIT RENTAL	07/26/2019	39.60	39.60	08/05/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591915645	SHOP TOWELS	07/18/2019	23.31	23.31	08/05/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187815-IN	WEDGE LOCK PIN, PIN PLUG	07/12/2019	13.32	13.32	08/05/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187887-IN	ANDERSON CONNECTOR, COVER	07/18/2019	8.91	8.91	08/05/2019
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0187933-IN	COVER CONNECTOR PLUG, FUSE HO	07/24/2019	17.64	17.64	08/05/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1005742	2014 JOHN DEERE XUV-REPAIR PARK	07/17/2019	436.21	436.21	08/05/2019
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	4270	SEASONAL EMPLOYEES SHIRTS	06/23/2019	288.00	288.00	08/05/2019
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049911	405 GAL GASOHL	07/22/2019	555.26	555.26	08/05/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	006642	HAND CLEANER, STRAIGHT TUBING,	07/10/2019	51.35	51.35	08/05/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	008066	BRAKE CLNR	07/19/2019	11.94	11.94	08/05/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	008286	OIL FILTER, CASTERS	07/22/2019	20.48	20.48	08/05/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	008311	CASTERS	07/22/2019	14.24	14.24	08/05/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	008319	CREEPERW HDRST, CASTERS	07/22/2019	44.51	44.51	08/05/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	008610	SOCKET	07/23/2019	12.69	12.69	08/05/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	008733	SOCKET, HEAT SHRINK TUBING	07/24/2019	6.79	6.79	08/05/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9834348823	PUBLIC PROPERTY	07/18/2019	103.91	103.91	08/04/2019

Total PUBLIC PROPERTY:

2,534.72

2,534.72

CEMETERY

CEMETERY	4	ACE HARDWARE	565470	TRIMMER LINE	07/01/2019	20.95	20.95	08/05/2019
CEMETERY	4	ACE HARDWARE	565729	LINE CF3 PRO, WASTEBASKET	07/02/2019	110.03	110.03	08/05/2019
CEMETERY	4	ACE HARDWARE	566748	ENGINE OIL, SHOP TOWELS, DAWN,	07/10/2019	100.14	100.14	08/05/2019
CEMETERY	4	ACE HARDWARE	567354	QUICK SET EPOXY	07/15/2019	15.77	15.77	08/05/2019
CEMETERY	4	ACE HARDWARE	567710	CHAIN SPROCKET, DIPSTICK	07/17/2019	42.27	42.27	08/05/2019
CEMETERY	4	ACE HARDWARE	568165	ACE LATEX GLOVE, ACE NITRILE GLO	07/22/2019	22.68	22.68	08/05/2019
CEMETERY	4	ACE HARDWARE	568207	NUTS FOR TOMMY LIFT	07/22/2019	1.53	1.53	08/05/2019
CEMETERY	4	ACE HARDWARE	568341	BACKER PLATES TOMMY LIFT	07/23/2019	4.50	4.50	08/05/2019
CEMETERY	4	ACE HARDWARE	568536	HEDGETRIMMER	07/24/2019	159.97	159.97	08/05/2019
CEMETERY	4	ACE HARDWARE	568698	FLY PAPER	07/25/2019	3.59	3.59	08/05/2019
CEMETERY	85	BONNELL INDUSTRIES INC	0187815-IN	WEDGE LOCK PIN, PIN PLUG	07/12/2019	13.32	13.32	08/05/2019
CEMETERY	85	BONNELL INDUSTRIES INC	0187887-IN	ANDERSON CONNECTOR, COVER	07/18/2019	8.92	8.92	08/05/2019
CEMETERY	85	BONNELL INDUSTRIES INC	0187945-IN	WEDGE LOCK PIN, PIN PLUG, SOCKE	07/25/2019	7.28	7.28	08/05/2019
CEMETERY	122	CENTURYLINK	JUL 2019 007798	OAKWOOD 304007798	07/04/2019	79.03	79.03	08/04/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	217	DIXON TIRE CENTER	95097	TIRE REPAIR - MOWER	06/25/2019	15.00	15.00	08/05/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1004575	EYEBOLT	07/11/2019	19.56	19.56	08/05/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1005742	2014 JOHN DEERE XUV-REPAIR PARK	07/17/2019	436.20	436.20	08/05/2019
CEMETERY	1049	KALEEL'S CLOTHING AND PRINTING	4270	SEASONAL EMPLOYEES SHIRTS	06/23/2019	288.00	288.00	08/05/2019
CEMETERY	436	KITZMAN'S LTD.	399037	2X12 8' TREATED - REAGAN RUN	07/02/2019	17.08	17.08	08/05/2019
CEMETERY	436	KITZMAN'S LTD.	399125	2X12 8' TREATED	07/05/2019	17.08	17.08	08/05/2019
CEMETERY	555	NICOR	JUL 2019 910009	JUN 19 RT 38 94871910009	07/17/2019	36.02	36.02	08/05/2019
CEMETERY	565	NORTH'S OIL COMPANY	3049911	405 GAL GASOHOL	07/22/2019	555.26	555.26	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	006642	HAND CLEANER, STRAIGHT TUBING,	07/10/2019	51.35	51.35	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	006918	U BOLT	07/11/2019	21.98	21.98	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	008066	BRAKE CLNR	07/19/2019	11.94	11.94	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	008286	OIL FILTER, CASTERS	07/22/2019	20.49	20.49	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	008311	CASTERS	07/22/2019	14.24	14.24	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	008319	CREEPERW HDRST, CASTERS	07/22/2019	44.51	44.51	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	008797	BATTERY CABLE	07/24/2019	22.90	22.90	08/05/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	008938	TRAILER WIRING HARNESS, BRACKE	07/25/2019	21.33	21.33	08/05/2019
Total CEMETERY:						2,182.92	2,182.92	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	JUL 2019 099556	VETERAN MEMORIAL PARK 44609955	07/04/2019	133.12	133.12	08/04/2019
Total VETERANS PARK:						133.12	133.12	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591907537	RUG SERVICE PSB	07/11/2019	71.50	71.50	08/05/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591923509	RUG SERVICE PSB	07/25/2019	71.50	71.50	08/05/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	108019	PAPER TOWELS PSB	07/03/2019	56.00	56.00	08/05/2019
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	7253550	PEST CONTROL PSB	06/30/2019	312.24	312.24	08/05/2019
PUBLIC SAFETY BUILD	315	HASTINGS AIR-ENERGY CONTROL IN	178788	PLYMOVEMENT ANNUAL MAINTENAN	07/22/2019	903.66	903.66	08/05/2019
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1080819	HVAC FILTERS	07/23/2019	134.08	134.08	08/05/2019
PUBLIC SAFETY BUILD	790	TRU GREEN	106680826	LAWN SERVICE	07/18/2019	44.34	44.34	08/05/2019
Total PUBLIC SAFETY BUILDING:						1,593.32	1,593.32	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	AUGUST 2019	CONTRACT MAINT AUG 1-SEPT 1, 201	08/01/2019	2,075.00	2,075.00	08/05/2019
Total DOWNTOWN MAINTENANCE:						2,075.00	2,075.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	85	BONNELL INDUSTRIES INC	0187814-IN	REPAIRS TO PAINT STRIPPER	07/12/2019	346.25	346.25	08/05/2019
TRAFFIC MAINTENANC	148	COMCAST CABLE	AUG 2019 166520	INTERNET TRAFFIC 877110301041665	07/27/2019	49.95	49.95	08/04/2019
TRAFFIC MAINTENANC	1317	MOBOTREX INC	235795	NEMA LOADSWITCH-5	07/03/2019	130.00	130.00	08/05/2019
Total TRAFFIC MAINTENANCE:						526.20	526.20	
WATER								
WATER	4	ACE HARDWARE	567619	HARDWARE	07/17/2019	.54	.54	08/05/2019
WATER	4	ACE HARDWARE	567718	VALVE SAMPLING 1/2"LF	07/17/2019	8.99	8.99	08/05/2019
WATER	4	ACE HARDWARE	567959	TEE MALL 3/4" GALV/BIBB HOSE 3/4" T	07/19/2019	39.36	39.36	08/05/2019
WATER	4	ACE HARDWARE	568614	GC VEGET KLLR TRU	07/25/2019	26.99	26.99	08/05/2019
WATER	34	AMERICAN WATER WORKS ASSO	7001692321	AWWA MEMBERSHIP/HUYETT/9.1.19-8	05/27/2019	2,069.00	2,069.00	08/05/2019
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	JUL 2019 212731	AUG 2019 0000137422	07/17/2019	207.73	207.73	07/22/2019
WATER	122	CENTURYLINK	JUL 2019 001885	WATER 304001885	07/04/2019	352.44	352.44	08/04/2019
WATER	1096	CENTURYLINK	T071601371	PHONE REPAIRS	07/16/2019	243.57	243.57	08/05/2019
WATER	148	COMCAST CABLE	JUL 2019 180059	INTERNET 92 ARTESIAN 87711030101	07/20/2019	91.85	91.85	08/04/2019
WATER	148	COMCAST CABLE	JUL 2019 258038	INTERNET 1025 NACHUSA AVE 877110	07/06/2019	136.85	136.85	08/04/2019
WATER	148	COMCAST CABLE	JUL 2019 258608	INTERNET 1329 N GALENA 877110301	07/05/2019	136.85	136.85	08/04/2019
WATER	1612	CORE & MAIN LP	K813534	6 & 12 TAYLOR MADE PLUG	07/11/2019	185.80	185.80	08/05/2019
WATER	1612	CORE & MAIN LP	K813716	3/4 STRT BALL CURB 4, CORP STOP 2	07/10/2019	626.48	626.48	08/05/2019
WATER	1612	CORE & MAIN LP	K817049	6&8" CLAMPS, BRASS FITTINGS, PIPE	07/10/2019	1,613.83	1,613.83	08/05/2019
WATER	1612	CORE & MAIN LP	K817049	6&8" CLAMPS, BRASS FITTINGS, PIPE	07/10/2019	735.46	735.46	08/05/2019
WATER	1612	CORE & MAIN LP	K856753	RUBBER MTR WASHERS	07/17/2019	86.00	86.00	08/05/2019
WATER	1612	CORE & MAIN LP	K856773	3/4 RUBBER MTR WASHER, RUBBER	07/15/2019	206.00	206.00	08/05/2019
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02490	WELL #6, AIR COMPRESSOR	07/01/2019	184.50	184.50	08/05/2019
WATER	1211	DYNEGY ENERGY SERVICES	146636319071	1100 WARP RD #5946131009	07/08/2019	2,721.39	2,721.39	08/05/2019
WATER	254	FARLEY'S APPLIANCE	217825	FILTERS/SERVICE ALL A/ CENTRAIL U	07/13/2019	428.90	428.90	08/05/2019
WATER	264	FISHER SCIENTIFIC	0832089	M-ENDO BROTH AMPULES	07/16/2019	106.78	106.78	08/05/2019
WATER	264	FISHER SCIENTIFIC	7808908	ETHANOL ALCOHOL	06/14/2019	649.71	649.71	08/05/2019
WATER	339	HUFFMAN CAR WASH	143985	CAR WASH-CAMAERON	07/12/2019	9.25	9.25	08/05/2019
WATER	1049	KALEEL'S CLOTHING AND PRINTING	4270	SEASONAL EMPLOYEES SHIRTS	06/23/2019	112.00	112.00	08/05/2019
WATER	427	KEN NELSON AUTO PLAZA	314029	OIL, FILTER 2014 GMC SIERRA K2500	06/08/2019	49.95	49.95	08/05/2019
WATER	436	KITZMAN'S LTD.	399191	SURVEY/GRADE STAKE	07/08/2019	7.21	7.21	08/05/2019
WATER	555	NICOR	JUL 2019 320001	92 ARTESIAN 66-29-13-2000 1	07/18/2019	185.92	185.92	08/05/2019
WATER	555	NICOR	JUL 2019 320004	520 E RIVER 59491320004	07/18/2019	43.96	43.96	08/05/2019
WATER	555	NICOR	JUL 2019 593337	JUL 19 SERVICE 1740 N BRINTON	07/25/2019	106.22	106.22	08/05/2019
WATER	596	PEST CONTROL CONSULTANTS	150067	MONTHLY PEST CONTROL	07/08/2019	68.00	68.00	08/05/2019
WATER	1291	PETTY CASH - SHARRI MILLER	JULY 2019	LIEN FILING FEE 504 JACKSON/915 W	07/25/2019	112.00	112.00	08/05/2019
WATER	1234	PLAINWELL BRASS	111808	PVC PIPE,PVC,ADAPTER,CUSH CLAM	07/11/2019	607.62	607.62	08/05/2019
WATER	638	RENNER QUARRIES LTD.	51231	3/4" CHIPS 29.06TN	07/26/2019	232.48	232.48	08/05/2019

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WATER	780	TOTAL WATER TREATMENT SYSTEMS	0818387	10" MIXED BED	07/16/2019	108.50	108.50	08/05/2019
WATER	2265	TRAFIC SERVICES INC	81228	STREET SIGN RENTAL W/ SETUP & PI	06/30/2019	3,500.00	3,500.00	08/05/2019
WATER	809	USA BLUEBOOK	948083	SAMPLING TAP/HYDRANT ADAPTER	07/11/2019	339.50	339.50	08/05/2019
WATER	809	USA BLUEBOOK	948083	FREIGHT	07/11/2019	26.66	26.66	08/05/2019
WATER	809	USA BLUEBOOK	953256	SCHEDULE 80 PVC BUSHING/SAMPLI	07/17/2019	79.98	79.98	08/05/2019
WATER	809	USA BLUEBOOK	953256	FREIGHT	07/17/2019	28.31	28.31	08/05/2019
WATER	809	USA BLUEBOOK	953621	SCHEDULE 80 PVC	07/17/2019	66.30	66.30	08/05/2019
WATER	809	USA BLUEBOOK	958323	ACADIA BLACK FRAME, CLEAR LENS,	07/23/2019	226.70	226.70	08/05/2019
WATER	809	USA BLUEBOOK	958323	FREIGHT	07/23/2019	31.95	31.95	08/05/2019
WATER	819	VERIZON WIRELESS	9834348823	WATER	07/18/2019	614.23	614.23	08/04/2019
WATER	849	WILKENS-ANDERSON CO.	S1184846.001	CONDUCTIVITY STANDARD	06/28/2019	175.44	175.44	08/05/2019
Total WATER:						17,591.20	17,591.20	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	565467	WASHER HOSE, COUPLER	07/01/2019	7.54	7.54	08/05/2019
SEWAGE TREATMENT	4	ACE HARDWARE	566442	HYDRAULIC CMNT 10LBS	07/09/2019	21.58	21.58	08/05/2019
SEWAGE TREATMENT	4	ACE HARDWARE	567035	PRIMER PVC PURPLE, CEMENT	07/12/2019	81.07	81.07	08/05/2019
SEWAGE TREATMENT	4	ACE HARDWARE	567037	CLAMP	07/12/2019	7.16	7.16	08/05/2019
SEWAGE TREATMENT	4	ACE HARDWARE	567684	SAWZALL KIT	07/17/2019	299.99	299.99	08/05/2019
SEWAGE TREATMENT	4	ACE HARDWARE	567684	KEY, WATER	07/17/2019	21.52	21.52	08/05/2019
SEWAGE TREATMENT	4	ACE HARDWARE	567818	SPRYPNT, CASCADE CMPLT, TAPE	07/18/2019	44.39	44.39	08/05/2019
SEWAGE TREATMENT	1193	AMERICAN DATABANK	1600045	BACKGROUND CHECKS	06/30/2019	50.00	50.00	08/05/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591904345	RUBBER MATS	07/09/2019	62.71	62.71	08/05/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591912380	RUBBER MATS	07/16/2019	62.71	62.71	08/05/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591920355	RUBBER MATS	07/23/2019	62.71	62.71	08/05/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JUL 2019 212731	AUG 2019 0000137422	07/17/2019	362.16	362.16	07/22/2019
SEWAGE TREATMENT	80	BLUE PRINT CLEANING	3851	CLEANING OFFICE, CONF ROOM, HA	07/02/2019	227.50	227.50	08/05/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57133	SHIPPING TO PDC	07/09/2019	17.88	17.88	08/05/2019
SEWAGE TREATMENT	122	CENTURYLINK	JUL 2019 027784	2600 W THIRD 304027784	07/19/2019	289.79	289.79	08/04/2019
SEWAGE TREATMENT	1992	CJL & M LLC	107	CONTRACTUAL JULY 2019	07/19/2019	3,792.00	3,792.00	08/05/2019
SEWAGE TREATMENT	148	COMCAST CABLE	AUG 2019 261610	INTERNET 2600 W 3RD 877110301026	07/16/2019	145.83	145.83	08/04/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15018282701	MAY 19 SERVICE 128 LIBERTY COURT	05/29/2019	38.87	38.87	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15018287201	MAY 19 SERVICE LOWELL PARK RD R	05/29/2019	307.66	307.66	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15018309301	MAY 19 SERVICE 1731 TILTON PARK	05/29/2019	60.47	60.47	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15018311001	MAY 19 SERVICE 926 E RIVER ROAD	05/29/2019	58.41	58.41	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15018326601	MAY 2019 SERVICE 706 3 FELLOWS	05/29/2019	55.81	55.81	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15024450101	MAY 19 SERVICE 976 TAYLOR CT	05/29/2019	293.13	293.13	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15189888701	JUNE SERVICE 1670 BRANDYWINE LA	06/25/2019	74.73	74.73	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15210374601	JUNE 19 SERVICE 1731 TILTON PARK	06/27/2019	65.80	65.80	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15210380001	JUN 19 SERVICE 926 E RIVER 4371148	06/27/2019	60.22	60.22	08/05/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15210415001	JUNE 19 SERVICE 706 E FELLOWS	06/27/2019	36.16	36.16	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15210502301	JUNE 19 SERVICE 976 TAYLOR COUR	06/27/2019	379.84	379.84	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15210631801	JUNE 19 SERVICE 128 LIBERTY COUR	06/27/2019	38.68	38.68	08/05/2019
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	15210643301	JUNE 19 SERVICE LOWELL PARK RD	06/27/2019	309.50	309.50	08/05/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02489	RESET PRESSURE SWITCHES & TIME	06/03/2019	1,102.15	1,102.15	08/05/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02491	PRESS 2 AUGER REPAIR	06/06/2019	410.50	410.50	08/05/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02492	MAIN PLANT SAFETY WIRES TO LIGH	06/28/2019	128.42	128.42	08/05/2019
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	4270	SEASONAL EMPLOYEES SHIRTS	06/23/2019	56.00	56.00	08/05/2019
SEWAGE TREATMENT	478	LOESCHER HEATING AND	152132	REPAIRS HANGING HEATER BLOWER	07/15/2019	1,414.52	1,414.52	08/05/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV007637	DATA SERVICE-INDEPENDENCE LIFT	07/15/2019	30.00	30.00	08/05/2019
SEWAGE TREATMENT	555	NICOR	JUL 2019 320002	2600 W THIRD STREET 54-12-23-2000	07/19/2019	175.99	175.99	08/05/2019
SEWAGE TREATMENT	555	NICOR	JUL 2019 320003	2400 W 1ST ST - 44122320003	07/19/2019	44.74	44.74	08/05/2019
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	2682-3	2.5 GAL DURANGO BULK	07/12/2019	87.50	87.50	08/05/2019
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3049968	MOHAVE 70 EG/TORDON RTU	07/25/2019	191.25	191.25	08/05/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	19375727	DIXON NPDES SPEC COND PERMIT	07/09/2019	696.20	696.20	08/05/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	19376611	DIXON QUARTERLY 503 SLUDGE	07/16/2019	549.10	549.10	08/05/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	19377255	PHOSPHATE TOTAL, TOTAL NITROGE	07/19/2019	231.20	231.20	08/05/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	50998	3/4" CHIPS - 28.18TN, 1"CHIPS-28.41T	06/30/2019	373.17	373.17	08/05/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	51120	1" MINUS 8.09TN	07/12/2019	42.07	42.07	08/05/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	51120	3/4" CHIPS 14.43TN	07/12/2019	115.44	115.44	08/05/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57226	EAST NON-POTABLE BOOSTER PUMP	06/10/2019	138.00	138.00	08/05/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57286	E EVERETT, N DIXON MANHOLE - PV	06/20/2019	504.55	504.55	08/05/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57317	EVERETT, DIXON REPLACE 8" MAIN	06/24/2019	2,635.30	2,635.30	08/05/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57323	EVERETT, DIXON PIPE PVC, REPAIR	06/25/2019	2,368.20	2,368.20	08/05/2019
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	57333	E EVERETT, N DIXON	06/29/2019	557.00	557.00	08/05/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	953304	ANSI CLASS 3 CLOTHING/OP SUPPLI	07/17/2019	967.40	967.40	08/05/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	953625	ANSI CLASS E PANTS	07/17/2019	52.58	52.58	08/05/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9834348823	WASTE WATER	07/18/2019	53.19	53.19	08/04/2019
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	273473	BARREL RISERS, CONES, EZ STICK	07/17/2019	1,052.80	1,052.80	08/05/2019

Total SEWAGE TREATMENT:

21,313.09

21,313.09

FIRE

FIRE	1662	BARBECK COMMUNICATIONS	18046	TRAVEL CHARGER	07/18/2019	140.00	140.00	08/05/2019
FIRE	122	CENTURYLINK	JUL 2019 074498	PSB 304074498	07/19/2019	280.00	280.00	08/04/2019
FIRE	1490	DINGES FIRE COMPANY	01665	SCBA FIT TEST	07/16/2019	480.00	480.00	08/05/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2084869	AMBULANCE SUPPLIES	07/09/2019	264.44	264.44	08/05/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2085077	AMBULANCE SUPPLIES	07/09/2019	58.01	58.01	08/05/2019
FIRE	1057	EMERGENCY SERVICES MARKETING	19-20278	IAM RESPONDING SUBSCRIPTION FE	07/15/2019	2,096.00	2,096.00	08/05/2019
FIRE	2266	EMPIRE SCBA & SUPPLIES INC	13051	SCBA BOTTLES HAZMAT	07/09/2019	2,185.00	2,185.00	08/05/2019
FIRE	2246	EQUIPMENT MANAGEMENT COMPAN	55868	EXTRICATION TOOLS MAINTENANCE	07/18/2019	535.00	535.00	08/05/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	265	FLEET SAFETY SUPPLY	73013	COMMAND BOX FOR 2019 TAHOE	07/23/2019	4,463.75	4,463.75	08/05/2019
FIRE	269	FOSTER COACH SALES INC	17703	VALVE KIT	07/15/2019	75.74	75.74	08/05/2019
FIRE	835	HARDEN TRUCK REPAIR INC	25380	OIL AND FLITER T-10	06/28/2019	420.33	420.33	08/05/2019
FIRE	941	IL TOLLWAY	G127000001624	I-PASS TRANSPONDERS 2/#2471	07/02/2019	20.00	20.00	08/05/2019
FIRE	2272	LIFE FITNESS	1724442	GYM EQUIPMENT 2019 PURCHASE	07/12/2019	698.51	698.51	08/05/2019
FIRE	1071	OLIVER'S FOOD PRIDE	2585	BEVERAGE FOR COMMUNITY ROOM	07/24/2019	23.66	23.66	08/05/2019
FIRE	1071	OLIVER'S FOOD PRIDE	4043	ASPRIN FOR AMBULANCE	07/27/2019	2.09	2.09	08/05/2019
FIRE	1071	OLIVER'S FOOD PRIDE	7621	ASPRIN FOR AMBULANCE	07/10/2019	16.83	16.83	08/05/2019
FIRE	1071	OLIVER'S FOOD PRIDE	9035	BOTTLED WATER FOR FIRE APPARAT	07/15/2019	21.14	21.14	08/05/2019
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-348453	OIL FOR LIGHT TOWER	07/10/2019	46.99	46.99	08/05/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV454940	OFFICE SUPPLIES	07/09/2019	51.66	51.66	08/05/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV456116	COPY MACHINE	07/19/2019	139.51	139.51	08/05/2019
FIRE	728	STERLING NAPA AUTO PARTS	006697	FILTERS	07/10/2019	64.46	64.46	08/05/2019
FIRE	728	STERLING NAPA AUTO PARTS	006784	CLEANING SUPPLIES	07/11/2019	87.96	87.96	08/05/2019
FIRE	910	STRYKER SALES CORPORATION	2722867	COT MATTRESS REPLACEMENT	07/15/2019	387.32	387.32	08/05/2019
FIRE	801	UNIFORM DEN INC	100660	BADGES PROMOTIONS	07/08/2019	502.88	502.88	08/05/2019
FIRE	819	VERIZON WIRELESS	9834348823	FIRE	07/18/2019	402.81	402.81	08/04/2019
FIRE	824	WAGNER, SEAN	JUL 2019 WAGNER	PER DIEM CHILD SAFETY SEAT TECH	07/01/2019	105.00	105.00	07/23/2019
FIRE	872	ZEP SALES AND SERVICE	9004400720	SOAP AND SANITIZER FD	07/10/2019	112.83	112.83	08/05/2019

Total FIRE:

13,681.92 13,471.92

CONFISCATED PROP EXPENSES

CONFISCATED PROP E	431	KIESLER POLICE SUPPLY & AMMUNIT	IN113648	AMMUNITION (FORCE ON FORCE 5.5	07/12/2019	2,593.54	2,593.54	08/05/2019
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Total CONFISCATED PROP EXPENSES:

2,593.54 2,593.54

POLICE

POLICE	4	ACE HARDWARE	567443	VELCRO STRIPS	07/16/2019	3.59	3.59	08/05/2019
POLICE	4	ACE HARDWARE	567540	WASP AND HORNET KILLER	07/16/2019	10.77	10.77	08/05/2019
POLICE	4	ACE HARDWARE	568374	WASP/HORNET KILLER	07/23/2019	7.18	7.18	08/05/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	WOLFLEY CLOTHING ALLOWANCE	07/15/2019	326.92	326.92	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	PIZZA-EXPLORER MEETING	07/15/2019	35.95	35.95	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	PARKING-SAFE PASSAGE AWARDS	07/15/2019	4.50	4.50	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	FLORIDA MARRIAGE LICENSE-HARDE	07/15/2019	12.75	12.75	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	LUNCH-COX TRAINING	07/15/2019	8.80	8.80	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	LUNCH-COX TRAINING	07/15/2019	8.80	8.80	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	LUNCH-COX TRAINING	07/15/2019	12.90	12.90	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	LUNCH-COX TRAINING	07/15/2019	6.61	6.61	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	LODGING-COX TRAINING	07/15/2019	422.01	422.01	07/31/2019
POLICE	493	CARD SERVICE CENTER	JUNE 2019 #0137	DINNER-C. DEMPSEY TRAINING	07/15/2019	21.00	21.00	07/31/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	122	CENTURYLINK	JUL 2019 074498	PSB 304074498	07/19/2019	1,102.10	1,102.10	08/04/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13875	WHEEL WEIGHTS, BRAKES, TIRE REP	07/15/2019	426.82	426.82	08/05/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	13920	BATTERY REPLACEMENT (17 TAHOE	07/22/2019	225.43	225.43	08/05/2019
POLICE	199	DIXON AUTOBODY CLINIC	IN19-00933	OUTSTANDING TOW BILL	04/26/2019	175.00	175.00	08/05/2019
POLICE	275	FYR- FYTER INC	70896	EXTINGUISHER SERVICE, SEAL, REFI	07/08/2019	42.30	42.30	08/05/2019
POLICE	379	IL STATE POLICE	June 19 Basler	CITY OF DIXON FINGERPRINTS-B. BA	06/18/2019	28.25	28.25	08/05/2019
POLICE	427	KEN NELSON AUTO PLAZA	314728	COMPRESSOR, LOF, AC REPAIR	07/03/2019	1,057.01	1,057.01	08/05/2019
POLICE	427	KEN NELSON AUTO PLAZA	314986	ENGINE MOUNT REPLACEMENT #054	07/11/2019	195.69	195.69	08/05/2019
POLICE	427	KEN NELSON AUTO PLAZA	315491	LOF, TIRE ROTATION (17 TAHOE-7380)	07/26/2019	135.13	135.13	08/05/2019
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	7 2019	REAGAN RUN/PETUNIA FESTIVAL 201	07/25/2019	980.23	980.23	08/05/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	43442632019	JULY 19 SUBSCRIPTION	07/11/2019	216.00	216.00	08/05/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	444681	AUGUST MAINTENANCE	07/02/2019	420.74	420.74	08/05/2019
POLICE	683	SECRETARY OF STATE	NOTARY 149	COPPOTELLI NOTARY FEE	07/16/2019	10.00	10.00	08/05/2019
POLICE	704	SLIM-N-HANK'S	11703	OUTSTANDING TOW BILL	03/16/2019	60.00	60.00	08/05/2019
POLICE	704	SLIM-N-HANK'S	11710	OUTSTANDING TOW BILL	03/23/2019	60.00	60.00	08/05/2019
POLICE	704	SLIM-N-HANK'S	11771	OUTSTANDING TOW BILL	04/03/2019	50.00	50.00	08/05/2019
POLICE	704	SLIM-N-HANK'S	12254	OUTSTANDING TOW BILL	04/29/2019	60.00	60.00	08/05/2019
POLICE	704	SLIM-N-HANK'S	19026	OUTSTANDING TOW BILL	05/10/2019	50.00	50.00	08/05/2019
POLICE	771	THOMSON REUTERS- WEST	840617299	2019 BAR SUBSCRIPTIONS	07/04/2019	546.10	546.10	08/05/2019
POLICE	801	UNIFORM DEN INC	100693	RHO-GLO CHEST BADGE W/FC IL SEA	07/11/2019	675.32	675.32	08/05/2019
POLICE	801	UNIFORM DEN INC	100693-01	HI-GLO CHEST BADGE (SGT & DEPUT	07/17/2019	1,097.42	1,097.42	08/05/2019
POLICE	819	VERIZON WIRELESS	9834348823	POLICE	07/18/2019	861.61	861.61	08/04/2019
POLICE	829	WATCHGUARD VIDEO	CS-274736-K4P9	LABOR-FAN REPAIR	07/12/2019	140.00	140.00	08/05/2019
POLICE	872	ZEP SALES AND SERVICE	9004400720	HAND SANITIZER FOR SQUADS	07/10/2019	62.91	62.91	08/05/2019
Total POLICE:						9,559.84	9,559.84	
LIBRARY								
LIBRARY	4	ACE HARDWARE	566793	TRASH BAG LINERS / GLOVES FOR C	07/11/2019	21.58	21.58	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14TV-9G9X-Y4KC	PRIZES FOR SRP	07/23/2019	66.75	66.75	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1K39-RKCJ-DCTR	2 BEAN BAG REFILL PACKS FOR YOU	07/28/2019	37.98	37.98	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1K39-RKCJ-DCTR	PRIZES/CRAFT SUPPLIES	07/28/2019	99.79	99.79	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NJN-THWR-963N	PRIZES FOR SRP	07/08/2019	9.72	9.72	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1QLX-1X7W-41RH	PRIZES FOR SRP	07/17/2019	74.08	74.08	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RDW-JNGG-JFJY	ITEM FOR LIBRARY OF THINGS (PIVO	07/16/2019	28.49	28.49	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T3N-1T9G-31CF	CABLE ZIP TIES FOR BAGS	07/10/2019	11.99	11.99	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T3N-1T9G-31CF	PRIZES FOR SRP	07/10/2019	40.69	40.69	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T3N-1T9G-3LWK	PRIZES FOR SRP	07/10/2019	34.99	34.99	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T3N-1T9G-3M37	PRIZES & CRAFT SUPPLIES	07/10/2019	35.33	35.33	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1T3N-1T9G-4CVT	PRIZES FOR SRP	07/10/2019	97.11	97.11	08/05/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1VGH-NF1G-DVKL	ITEMS FOR LIBRARY OF THINGS (TO	07/18/2019	621.57	621.57	08/05/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XG6-6HM6-TDWK	PRIZES FOR SRP	07/13/2019	39.34	39.34	08/05/2019
LIBRARY	91	BRODART CO	534462	BOXES FOR MICROFILM ROLLS	07/12/2019	141.01	141.01	08/05/2019
LIBRARY	122	CENTURYLINK	JUL 2019 050193	LIBRARY 304050193	07/04/2019	220.01	220.01	08/04/2019
LIBRARY	1872	CINTAS	4025628915	WET MOP REPLACE MATS	07/11/2019	29.85	29.85	08/05/2019
LIBRARY	1872	CINTAS	4025628915	SOAP/TOILET PAPER/MICROFIBER CL	07/11/2019	27.08	27.08	08/05/2019
LIBRARY	1872	CINTAS	4026094106	WET MOP REPLACE MATS	07/18/2019	29.85	29.85	08/05/2019
LIBRARY	1872	CINTAS	4026094106	CLEANERS: GLASS & DISINFECTANT/	07/18/2019	44.80	44.80	08/05/2019
LIBRARY	1872	CINTAS	4026565102	WET MOP REPLACE MATS	07/25/2019	29.85	29.85	08/05/2019
LIBRARY	1872	CINTAS	4026565102	SOAP/TOILET PAPER/MICROFIBER CL	07/25/2019	27.08	27.08	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40821760	ADULT MTLs - BOOKS	07/07/2019	48.06	48.06	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40821760	YA - BOOKS	07/07/2019	41.36	41.36	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40821760	CHILDREN - BOOKS	07/07/2019	36.44	36.44	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40848869	ADULT MTLs - BOOKS	07/09/2019	429.31	429.31	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40848869	YA - BOOKS	07/09/2019	457.32	457.32	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40978094	ADULT MTLs - BOOKS	07/18/2019	298.28	298.28	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40978094	CHILDREN - BOOKS	07/18/2019	1,138.05	1,138.05	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40978094	PROGRAMS - BOOK CLUBS	07/18/2019	71.88	71.88	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40997282	YA - BOOKS	07/19/2019	40.76	40.76	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	40997282	CHILDREN - BOOKS	07/19/2019	203.49	203.49	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41034053	ADULT MTLs - BOOKS	07/23/2019	261.21	261.21	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41034053	YA - BOOKS	07/23/2019	470.10	470.10	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41034053	CHILDREN - BOOKS	07/23/2019	146.91	146.91	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41103275	ADULT MTLs - BOOKS	07/26/2019	93.20	93.20	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41103275	YA - BOOKS	07/26/2019	11.29	11.29	08/05/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41103275	CHILDREN - BOOKS	07/26/2019	13.75	13.75	08/05/2019
LIBRARY	460	LEAF	9657103	SHARP COPIER MXM226N	07/18/2019	391.45	391.45	08/05/2019
LIBRARY	1227	MIDWEST TAPE	97624631	2 AUSBKS/1 DVD	07/08/2019	69.97	69.97	08/05/2019
LIBRARY	1227	MIDWEST TAPE	97657793	1 DVD	07/16/2019	5.99	5.99	08/05/2019
LIBRARY	1227	MIDWEST TAPE	97683375	1 AUSBK / 6 DVDS	07/22/2019	148.68	148.68	08/05/2019
LIBRARY	574	OCLC-IHLS	19489	OCLC INTERLIBRARY LOAN SOFTWA	07/11/2019	206.14	206.14	08/05/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	167135	MTHLY SERVICE JUL 2019	07/15/2019	65.00	65.00	08/05/2019
LIBRARY	1328	RAILS	5966	ERead IL MEMBERSHIP FEE - JULY 1,	07/10/2019	842.00	842.00	08/05/2019
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV455995	DISPLAY STAND FOR BROCHURES	07/18/2019	237.20	237.20	08/05/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7221833507-0-1	BOOK TAPE/COPY PAPER/CALC ROLL	07/12/2019	136.58	136.58	08/05/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7222610436-0-2	INDEX CARD BOX/PENCIL SHARPENE	07/26/2019	44.07	44.07	08/05/2019
LIBRARY	790	TRU GREEN	106657900	LAWN SERVICE - WORK ORDER 2830	07/18/2019	55.42	55.42	08/05/2019
LIBRARY	819	VERIZON WIRELESS	9834348823	LIBRARY	07/18/2019	49.00	49.00	08/04/2019
Total LIBRARY:						7,781.85	7,781.85	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT								
LIBRARY GRANT	2267	AFRICAN AMERICAN CENTER	17350	"COMPLETE ENCYCLOPEDIA OF AFRI	06/18/2019	293.90	293.90	08/05/2019
Total LIBRARY GRANT:						293.90	293.90	
AIRPORT								
AIRPORT	4	ACE HARDWARE	567487	GLASS CUTTING BLADE	07/16/2019	27.90	27.90	08/05/2019
AIRPORT	4	ACE HARDWARE	567615	CLEANING SUPPLIES	07/17/2019	45.40	45.40	08/05/2019
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591923493	MAT SERVICE	07/25/2019	104.13	104.13	08/05/2019
AIRPORT	1267	BYERS ENTERPRISES LLC	68411	PANCAKE BREAKFAST	07/10/2019	370.00	370.00	08/05/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15008910701	MAY SERVICE 1650 FRANKLIN GROV	05/28/2019	455.40	455.40	08/05/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15018342901	MAY SERVICE 1650 FRANKLIN GROV	05/28/2019	72.49	72.49	08/05/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15210502001	JUNE 19 1650 FRANKLIN GROVE RD	06/26/2019	93.55	93.55	08/05/2019
AIRPORT	157	CONSTELLATION NEW ENERGY INC	15210559501	MAY SERVICE 1650 FRANKLIN GROV	06/27/2019	389.39	389.39	08/05/2019
AIRPORT	208	DIXON PAINT COMPANY	D0022936	PAINT	07/12/2019	19.07	19.07	08/05/2019
AIRPORT	555	NICOR	JUL 2019 910003	AIRPORT HANGAR A 4762891000	07/16/2019	27.04	27.04	08/05/2019
AIRPORT	555	NICOR	JUN 2019 020007	1650 FRANKLIN GROVE ROAD #47628	07/17/2019	34.09	34.09	08/05/2019
AIRPORT	728	STERLING NAPA AUTO PARTS	006282	BELT DECK	07/08/2019	69.99	69.99	08/05/2019
Total AIRPORT:						1,708.45	1,708.45	
MUNICIPAL BAND								
MUNICIPAL BAND	1690	GARCO INC	508424	TRUCK RENTAL(MUNICIPAL BAND)	07/11/2019	73.48	73.48	08/05/2019
Total MUNICIPAL BAND:						73.48	73.48	
Grand Totals:						1,404,652.94	1,404,214.04	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 07/16/2019-08/05/2019