

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 01/07/2020-01/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	WHITE TAXI PAARI CONFERENCE	01/13/2020	11.33	11.33	01/19/2020
	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	WHITE BREAKFAST PAARI CONFERE	01/13/2020	18.06	18.06	01/19/2020
	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	WHITE DINNER PAARI CONFERENCE	01/13/2020	22.00	22.00	01/19/2020
	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	WHITE BREAKFAST PAARI CONFERE	01/13/2020	5.23	5.23	01/19/2020
	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	WHITE BREAKFAST PAARI CONFERE	01/13/2020	5.23	5.23	01/19/2020
	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	WHTIE DINNER PAARI CONFERENCE	01/13/2020	23.76	23.76	01/19/2020
	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	WHITE BREAKFAST PAARI CONFERE	01/13/2020	18.30	18.30	01/19/2020
	565	NORTH'S OIL COMPANY	3050054	2502 GAL GASOHOL 87 OCTANE	01/06/2020	5,859.69	5,859.69	01/20/2020
	633	RALPH MILLS EXCAVATING, INC	42407	TRAILER RENTAL	01/07/2020	125.00	125.00	01/20/2020
Total :						6,088.60	6,088.60	
REVENUES								
REVENUES	1672	US BANK N.A. - CUSTODY	DEC 2019 283	CUSTODIAN FEES 12/1-12/31-19	12/31/2019	33.00	33.00	01/20/2020
Total REVENUES:						33.00	33.00	
COUNCIL								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	157501	COLLECTIVE BARGAINING-D922	01/08/2020	111.00	111.00	01/20/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	157502	ORDINANCE VIOLATIONS DEC 2019	01/08/2020	981.80	981.80	01/20/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	157503	DECEMBER 2019 LEGAL SERVICES	01/08/2020	4,636.50	4,636.50	01/20/2020
Total COUNCIL:						5,729.30	5,729.30	
ADMINISTRATION								
ADMINISTRATION	999	AMERICAN PUBLIC WORKS ASSOCIA	840560	INDIVIDUAL MEMBERSHIP (1MEMBER	11/12/2019	208.00	.00	01/20/2020
ADMINISTRATION	122	CENTURYLINK	DEC 2019 029672	MAYORS OFFICE 304029672	12/19/2019	112.32	112.32	01/19/2020
ADMINISTRATION	1933	CHASE PAYMENTECH	DEC 2019 5946988	NON UTILITY CC FEES DEC 2019	12/31/2019	90.17	90.17	01/19/2020
ADMINISTRATION	136	CIVIC SYSTEMS LLC	CVC18588	SEMI ANNUAL SOFTWARE FEES/1-1/2	12/30/2019	5,526.50	5,526.50	01/20/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	C050	INDIV COUNSEL C050 12.13.19	12/13/2019	100.00	100.00	01/20/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	C054 120519	INDIV COUNSEL C054 12-5-19	12/31/2019	100.00	100.00	01/20/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	P013 120619	INDIV COUNSEL P013 12.6.19	12/06/2019	100.00	100.00	01/20/2020
ADMINISTRATION	610	PITNEY BOWES	3103645366	CONTRACT #0040104212 10/30/2019-0	12/30/2019	152.30	152.30	01/19/2020
ADMINISTRATION	2013	PRO WARE LLC	JAN 2020	ASSET KEEPER 2020 SUBSCRIPTION	01/11/2020	349.00	349.00	01/20/2020
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV472013	CONTRACT A9175	12/09/2019	114.00	114.00	01/20/2020

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ADMINISTRATION	836	WELLS FARGO	DEC 2019 4359 AP	TONER FOR HP M476 PRINTER	01/03/2019	35.18	35.18	01/20/2020
ADMINISTRATION	836	WELLS FARGO	DEC 2019 4425 TS	DRINKING WATER	01/03/2020	40.20	40.20	01/20/2020
ADMINISTRATION	836	WELLS FARGO	DEC 2019 5661SM	I-PASS REPLENISHMENT	01/03/2020	10.00	10.00	01/20/2020
ADMINISTRATION	836	WELLS FARGO	DEC 2019 5661SM	TOLL	01/03/2020	5.00	5.00	01/20/2020
ADMINISTRATION	836	WELLS FARGO	DEC 2019 9898 BF	CASELLE TRAINING	01/03/2020	22.73	22.73	01/20/2020
ADMINISTRATION	854	WIPFLI LLP	1523568	PREP OF 2019 ANNUAL FIN REPT	12/31/2019	1,475.00	1,475.00	01/20/2020
ADMINISTRATION	1814	XPRESS BILL PAY	44664	DEC 2019 NON UTILITY CC FEES	01/01/2020	22.33	22.33	01/19/2020

Total ADMINISTRATION:

8,462.73 8,254.73

INFORMATION TECHNOLOGY

INFORMATION TECHN	118	CDW GOVERNMENT	WHD9536	HAVIS DEVMT DOCKST	01/02/2020	373.80	373.80	01/20/2020
INFORMATION TECHN	148	COMCAST CABLE	JAN 2020 060020	INTERNET 210 S HENNEPIN 87711030	12/26/2019	93.35	93.35	01/19/2020
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2001039	QUARTERLY FIBER CONNECTION FE	01/01/2020	1,800.00	1,800.00	01/20/2020
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV472772	CONTRACT PYMT #A8146	12/16/2019	120.00	120.00	01/20/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	11173	FIBER OPTIC INTERNET/IP SUBNET	01/02/2020	224.99	224.99	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	DUO SECURITY	01/03/2019	240.00	240.00	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	55" MONITOR	01/03/2019	342.88	342.88	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	DOMAIN NAME AND REGISTRATION	01/03/2019	11.17	11.17	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	HAND GRIP FOR VIDEO RECORDING	01/03/2019	17.91	17.91	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	UPS BATTERY	01/03/2019	77.00	77.00	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	OFFICE CHAIRS	01/03/2019	91.96	91.96	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	BARCODE SCANNER	01/03/2019	29.99	29.99	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	WINDOW CANDLES	01/03/2019	71.16	71.16	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	RECHARGABLE BATTERIES AND CHA	01/03/2019	62.99	62.99	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	SMARTMEDIA CARD READER	01/03/2019	26.99	26.99	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	WIRELESS TV CONNECTION MODULE	01/03/2019	49.99	49.99	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	RECHARGABLE BATTERIES AND CHA	01/03/2019	137.37	137.37	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	IACP ANNUAL RENEWAL	01/03/2019	190.00	190.00	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	VIRTRU SOFTWARE ANNUAL RENEW	01/03/2019	800.00	800.00	01/20/2020
INFORMATION TECHN	836	WELLS FARGO	DEC 2019 4359 AP	GOOGLE GMAIL EXTRA ACCOUNT	01/03/2019	5.03	5.03	01/20/2020

Total INFORMATION TECHNOLOGY:

4,766.58 4,766.58

GRANT EXPENSES

GRANT EXPENSES	836	WELLS FARGO	DEC 2019 4367 MHE	NATIONAL BROWNFIELDS CONFERE	01/03/2020	400.00	400.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 4367 MHE	BROWNFIELD CONFERENCE/UBER/H	01/03/2020	103.27	103.27	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 4367 MHE	HOTEL/BROWNFIELD CONFERENCE/	01/03/2020	628.23	628.23	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 5661SM	I-PASS REPLENISHMENT	01/03/2020	11.85	11.85	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONFERENCE	01/03/2020	200.00	200.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF - CHECK BAG	01/03/2020	30.00	30.00	01/20/2020

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GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF - CHECK BAG	01/03/2020	30.00	30.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF - CHECK BAG	01/03/2020	30.00	30.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF	01/03/2020	44.44	44.44	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF	01/03/2020	73.82	73.82	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF	01/03/2020	68.50	68.50	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF CHECK BAG	01/03/2020	30.00	30.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF CHECK BAG	01/03/2020	30.00	30.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF CHECK BAG	01/03/2020	30.00	30.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF O'HARE PARKI	01/03/2020	160.00	160.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF	01/03/2020	25.00	25.00	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF	01/03/2020	44.87	44.87	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF HOTEL	01/03/2020	628.23	628.23	01/20/2020
GRANT EXPENSES	836	WELLS FARGO	DEC 2019 9898 BF	BROWNFIELDS CONF HOTEL	01/03/2020	628.23	628.23	01/20/2020
Total GRANT EXPENSES:						3,196.44	3,196.44	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	92798	PROJECT 19-575 SRTS GRANT 2019 P	12/31/2019	5,960.00	5,960.00	01/20/2020
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	20113930	DEPOT AVE RECONSTRUCTION DRA	09/06/2019	272,972.18	272,972.18	01/20/2020
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	20114095	DEPOT AVE RECONSTRUCTION DRA	12/12/2019	126,507.59	126,507.59	01/20/2020
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	20114096	DEPOT AVE RECONSTRUCTION DRA	12/12/2019	419,231.05	419,231.05	01/20/2020
Total INFRASTRUCTURE FUND EXPENSES:						824,670.82	824,670.82	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	585066	ELEC CIRCUIT TESTER	12/12/2019	10.79	10.79	01/20/2020
MUNICIPAL	4	ACE HARDWARE	586523	ELECTRICAL CORD 2ND FLOOR KITC	12/27/2019	16.00	16.00	01/20/2020
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA43417	COMMERCIAL FIRE ALARM MONITORI	01/01/2020	120.00	120.00	01/20/2020
MUNICIPAL	1236	REPUBLIC SERVICES #766	721-006397036	RECYCLING EVENT	12/20/2019	4,815.09	4,815.09	01/20/2020
MUNICIPAL	836	WELLS FARGO	DEC 2019 1843 DLA	SV NEWSPAPER SUBSCRIPTION REN	01/03/2020	119.92	119.92	01/20/2020
MUNICIPAL	836	WELLS FARGO	DEC 2019 4425 TS	DRILL BITS	01/03/2020	25.97	25.97	01/20/2020
MUNICIPAL	836	WELLS FARGO	DEC 2019 4425 TS	SHELVING UNITS	01/03/2020	317.98	317.98	01/20/2020
Total MUNICIPAL:						5,425.75	5,425.75	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1662	BARBECK COMMUNICATIONS	120000157-1	2020 KENWORTH - RADIO	01/09/2020	1,064.50	1,064.50	01/20/2020
CAPITAL FUND EXPEN	1662	BARBECK COMMUNICATIONS	120000531-1	SWAPPED RADIO/REPLACED ANTEN	01/09/2020	93.56	93.56	01/20/2020
CAPITAL FUND EXPEN	85	BONNELL INDUSTRIES INC	0190498-IN	TRUCK PACKAGE/KENWORTH T-370	12/18/2019	53,185.00	53,185.00	01/20/2020
CAPITAL FUND EXPEN	85	BONNELL INDUSTRIES INC	0190501-IN	TRUCK EQUIPMENT/PLOW/TAILGATE	12/18/2019	12,540.00	12,540.00	01/20/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	92797	PROJECT 17-067B PRELIM ENG II BIK	12/31/2019	2,230.00	2,230.00	01/20/2020

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CAPITAL FUND EXPEN		1316	FEHR GRAHAM & ASSOCIATES	92899	19-945 DIMCO SUPPLEMENTAL ENVIR	12/31/2019	6,305.00	6,305.00	01/20/2020
CAPITAL FUND EXPEN		518	MILLER BRADFORD RISBERG INC	E00447	WERK BRAU 48" HYDRAULIC TILTING	11/07/2019	6,200.00	6,200.00	01/20/2020
CAPITAL FUND EXPEN		528	MORLEY SIGNS	15-1	DUMP TRUCK 2020	01/08/2020	110.00	110.00	01/20/2020
Total CAPITAL FUND EXPENSES:							81,728.06	81,728.06	
BUILDING ZONING									
BUILDING ZONING		4	ACE HARDWARE	586456	HARDWARE	12/27/2019	8.42	8.42	01/20/2020
BUILDING ZONING		122	CENTURYLINK	DEC 2019 025726	FAX BUILD/ZON 304025726	12/19/2019	34.61	34.61	01/19/2020
BUILDING ZONING		2464	MUNICIPAL SYSTEMS INC	18433	MUNICIPAL HEARING SOFTWARE NO	12/03/2019	850.00	850.00	01/20/2020
BUILDING ZONING		2464	MUNICIPAL SYSTEMS INC	18540	MUNICIPAL HEARING SOFTWARE DE	01/03/2020	850.00	850.00	01/20/2020
BUILDING ZONING		610	PITNEY BOWES	3103645366	CONTRACT #0040104212 10/30/2019-0	12/30/2019	57.11	57.11	01/19/2020
BUILDING ZONING		836	WELLS FARGO	DEC 2019 4425 TS	CERTIFIED MAIL	01/03/2020	13.70	13.70	01/20/2020
Total BUILDING ZONING:							1,813.84	1,813.84	
STREETS									
STREETS		4	ACE HARDWARE	584780	COUPLE&STOP/TUBE COPPER	12/10/2019	7.16	7.16	01/20/2020
STREETS		4	ACE HARDWARE	585540	PIPE GALV/ANCHOR	12/17/2019	18.03	18.03	01/20/2020
STREETS		4	ACE HARDWARE	585773	CHAIN LOOP	12/19/2019	17.95	17.95	01/20/2020
STREETS		4	ACE HARDWARE	585914	B&C OIL GALLONS, CHAIN LOOP	12/20/2019	125.29	125.29	01/20/2020
STREETS		4	ACE HARDWARE	586685	RIVERFRONT LIGHTING TIMER	12/30/2019	53.56	53.56	01/20/2020
STREETS		52	AUCA CHICAGO MC LOCKBOX	1592101579	MATS	12/26/2019	111.44	111.44	01/20/2020
STREETS		52	AUCA CHICAGO MC LOCKBOX	1592118909	RUBBER MATS	01/09/2020	111.44	111.44	01/20/2020
STREETS		85	BONNELL INDUSTRIES INC	0190838-IN	#40 ROLLER CHAIN 29.5" LONG	01/06/2020	110.67	110.67	01/20/2020
STREETS		85	BONNELL INDUSTRIES INC	0190860-IN	COUNTERSUNK HOLES FOR 5/8 PLO	01/07/2020	764.52	764.52	01/20/2020
STREETS		146	COM ED	DEC 2019 013014	829 S HENNEPIN 1891013014	12/30/2019	21.55	21.55	01/20/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	556917	BULK COARS 24.26TN	12/18/2019	1,784.32	1,784.32	01/20/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	558806	SALT BULK COURSE LA-HWY 24.48TN	12/19/2019	1,800.50	1,800.50	01/20/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	562868	SALT BULK COURSE LA-HWY 48.54TN	12/27/2019	3,570.12	3,570.12	01/20/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	563744	SALT BULK COURSE LA-HWY 75.38TN	12/30/2019	5,544.20	5,544.20	01/20/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	564591	SALT BULK COURSE LA-HWY 50.25TN	12/31/2019	3,695.89	3,695.89	01/20/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	565415	SALT BULK COURSE LA-HWY 25.11TN	01/02/2020	1,846.84	1,846.84	01/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16266606001	1604 W RIVER ST	11/25/2019	85.38	85.38	01/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16266611701	78 S GALENA AVE	11/25/2019	397.90	397.90	01/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16266776101	0 RIVER ST, ALLEY S GALENA	12/02/2019	457.64	457.64	01/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16337072401	0 GRAHAM, DEMENT	12/11/2019	826.12	826.12	01/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16429495901	PAVILLION LIGHTING 105 W RIVER ST	12/26/2019	252.80	252.80	01/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16429501801	0 PEORIA LINCOLN STATUE DR	12/26/2019	97.59	97.59	01/20/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16429518001	0 GALENA W RIVER ST	12/26/2019	42.65	42.65	01/20/2020
STREETS		217	DIXON TIRE CENTER	96534	2011 FORD F350	12/24/2019	1,084.00	1,084.00	01/20/2020

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STREETS	1277	FISCH MOTORS INC	16095C	TRUCK TEST #6 - NOT CITY OF DIXON	11/15/2019	34.00-	34.00-	01/20/2020
STREETS	1277	FISCH MOTORS INC	16133	TRUCK TEST #5	11/27/2019	34.00	34.00	01/20/2020
STREETS	1277	FISCH MOTORS INC	16134	TRUCK TEST #9	11/27/2019	34.00	34.00	01/20/2020
STREETS	1277	FISCH MOTORS INC	16284	TRUCK TEST	01/06/2020	34.00	34.00	01/20/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25581	TRUCK #16/AIR LEAK, REPLACE QRK-	11/12/2019	86.85	86.85	01/20/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25608	REPLACE PARKING BRAKE CHAMBER	12/23/2019	530.92	530.92	01/20/2020
STREETS	421	JULIE INC	2020-0473	2020 ANNUAL ASSESSMENT	01/08/2020	772.79	772.79	01/20/2020
STREETS	1541	KALEEL'S	1075	SHERIDAN - HI-VIS CLOTHING	12/18/2019	200.00	200.00	01/20/2020
STREETS	1541	KALEEL'S	1075	CANTEBURY - HI-VIS CLOTHING	12/18/2019	269.00	269.00	01/20/2020
STREETS	1541	KALEEL'S	5967	LUMZY EMB	01/14/2020	88.00	88.00	01/20/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	5918	EMBROIDERY/STREET;EMBROIDERY/	01/07/2020	187.00	187.00	01/20/2020
STREETS	555	NICOR	DEC 2019 6910009	621 W SEVENTH 71846910009	12/18/2019	193.41	193.41	01/20/2020
STREETS	565	NORTH'S OIL COMPANY	3050055	NOZZEL HUSKY/HUSKY SWIVEL	01/07/2020	177.80	177.80	01/20/2020
STREETS	638	RENNER QUARRIES LTD.	52273	5.42 TN BR	01/10/2020	35.77	35.77	01/20/2020
STREETS	650	ROCK RIVER READY MIX	15257	C400C 1.75 YD - CRAWFORD	12/23/2019	194.25	194.25	01/20/2020
STREETS	728	STERLING NAPA AUTO PARTS	030041	OIL DRY	01/03/2020	102.90	102.90	01/20/2020
STREETS	728	STERLING NAPA AUTO PARTS	030426	CIRCUIT/FUSE HOLDER	01/07/2020	20.48	20.48	01/20/2020
STREETS	728	STERLING NAPA AUTO PARTS	030897	DEF 2.5 GAL JUG	01/10/2020	37.96	37.96	01/20/2020
STREETS	836	WELLS FARGO	DEC 2019 4359 AP	TONER FOR HP M476 PRINTER	01/03/2019	35.18	35.18	01/20/2020
STREETS	836	WELLS FARGO	DEC 2019 4781 JC	TPOST ORANGE FENCE SNOW	01/03/2020	214.55	214.55	01/20/2020
STREETS	836	WELLS FARGO	DEC 2019 4781 JC	ADAPTER, DOME	01/03/2020	153.15	153.15	01/20/2020
STREETS	836	WELLS FARGO	DEC 2019 4781 JC	BULK LP RESALE GAL	01/03/2020	20.65	20.65	01/20/2020

Total STREETS:

26,216.22 26,216.22

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	35279	RENTAL - BOOM - CHRISTMAS DECO	01/02/2020	610.00	610.00	01/20/2020
PUBLIC PROPERTY	4	ACE HARDWARE	585574	BULB A-23 200W CLEAR	12/17/2019	2.69	2.69	01/20/2020
PUBLIC PROPERTY	4	ACE HARDWARE	586835	BOW BOX	01/02/2020	19.77	19.77	01/20/2020
PUBLIC PROPERTY	4	ACE HARDWARE	587056	FUEL	01/03/2020	32.00	32.00	01/20/2020
PUBLIC PROPERTY	4	ACE HARDWARE	587673	POWERCNTR/TUBE HEAT SHRINK/DI	01/10/2020	13.48	13.48	01/20/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592110284	SHOP TOWELS	01/02/2020	8.32	8.32	01/20/2020
PUBLIC PROPERTY	2453	HARDER SIGN CO INC	63103	ARCH REPAIRS	11/26/2019	4,352.25	4,352.25	01/20/2020
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1042852	BATTERY GROUP/CORE	01/08/2020	50.92	50.92	01/20/2020
PUBLIC PROPERTY	555	NICOR	DEC 2019 455293	668 VETERANS PKWY 2869455293	12/23/2019	104.35	104.35	01/20/2020
PUBLIC PROPERTY	555	NICOR	NOV 2019 455293	668 VETERANS PKWY 2869455293	11/21/2019	102.98	102.98	01/20/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	030738	BATTERY ACCESSORIES/WIPER BLA	01/09/2020	38.34	38.34	01/20/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	030846	SLIDE TERMINAL	01/09/2020	18.40	18.40	01/20/2020
PUBLIC PROPERTY	836	WELLS FARGO	DEC 2019 4367 MHE	MONTHLY STORAGE RENTAL	01/03/2020	257.00	257.00	01/20/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:							5,610.50	5,610.50	
CEMETERY									
CEMETERY		4	ACE HARDWARE	586662	DT ALL PRPSE	12/30/2019	5.21	5.21	01/20/2020
CEMETERY		4	ACE HARDWARE	587299	STEEL SPACER	01/07/2020	1.52	1.52	01/20/2020
CEMETERY		4	ACE HARDWARE	587353	STEEL SPACER/LINCH PIN/INV LATCH	01/07/2020	49.46	49.46	01/20/2020
CEMETERY		4	ACE HARDWARE	587673	POWERCNTR/TUBE HEAT SHRINK/DI	01/10/2020	13.47	13.47	01/20/2020
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1592110284	SHOP TOWELS	01/02/2020	8.32	8.32	01/20/2020
CEMETERY		412	JOHN DEERE FINANCIAL	1042852	BATTERY GROUP/CORE	01/08/2020	50.92	50.92	01/20/2020
CEMETERY		662	RP LUMBER COMPANY INC	1912-315389	4X8X5/8 OSB	12/20/2019	239.85	239.85	01/20/2020
CEMETERY		728	STERLING NAPA AUTO PARTS	030434	BATTERY	01/07/2020	117.57	117.57	01/20/2020
CEMETERY		728	STERLING NAPA AUTO PARTS	030484	BATT CABLE TERMINAL	01/07/2020	2.29	2.29	01/20/2020
CEMETERY		728	STERLING NAPA AUTO PARTS	030738	BATTERY ACCESSORIES/WIPER BLA	01/09/2020	38.34	38.34	01/20/2020
CEMETERY		728	STERLING NAPA AUTO PARTS	030846	SLIDE TERMINAL	01/09/2020	18.40	18.40	01/20/2020
Total CEMETERY:							545.35	545.35	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	137704-1047	QUARTERLY ALARM MONITORING PB	12/08/2019	372.06	372.06	01/20/2020
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592118919	RUG SERVICE PSB	01/09/2020	82.25	82.25	01/20/2020
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE116772	HOT WATER HEATING SYSTEMS REP	12/29/2019	451.81	451.81	01/20/2020
Total PUBLIC SAFETY BUILDING:							906.12	906.12	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JAN 2020	CONTRACT MAINT JAN 1 - FEB 1 2020	01/01/2020	2,075.00	2,075.00	01/20/2020
DOWNTOWN MAINTEN		505	MENARDS	52684	SUPPLIES	01/09/2020	439.38	439.38	01/20/2020
DOWNTOWN MAINTEN		554	NICHOLS GREENHOUSES	DEC 2019	2 POTS @ BEAN BLOSSOM	12/27/2019	150.00	150.00	01/20/2020
Total DOWNTOWN MAINTENANCE:							2,664.38	2,664.38	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	JAN 2020 166520	INTERNET TRAFFIC 877110301016652	12/27/2019	49.95	49.95	01/19/2020
Total TRAFFIC MAINTENANCE:							49.95	49.95	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI328322	ULTRA WIPE WIPERS/COTTONELLE T	12/19/2019	360.54	360.54	01/20/2020
WATER		4	ACE HARDWARE	584628	DETECTOR ADJ VOLTAGE	12/09/2019	16.19	16.19	01/20/2020
WATER		4	ACE HARDWARE	586179	SMALL TOOLS	12/23/2019	35.07	35.07	01/20/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	586363	TAPE, SCREWDRIVER, PREC SCRW	12/26/2019	23.00	23.00	01/20/2020
WATER		4	ACE HARDWARE	586467	REPAIR-FILM POLY CLR4MIL	12/27/2019	30.59	30.59	01/20/2020
WATER		24	ALL-SAFE OF DIXON	51369	FLOURIDE SAMPLES	12/20/2019	9.14	9.14	01/20/2020
WATER		114	CARUS CORPORATION	SLS10080871	MANGANESE SULFATE, CARUSOL	01/09/2020	10,104.74	10,104.74	01/20/2020
WATER		114	CARUS CORPORATION	SLS10080872	PHOSPHATE	01/09/2020	5,078.70	5,078.70	01/20/2020
WATER		1933	CHASE PAYMENTECH	DEC 2019 5945769	UTILITY CC FEES DEC 2019	12/31/2019	2,746.77	2,746.77	01/19/2020
WATER		136	CIVIC SYSTEMS LLC	CVC18588	SEMI ANNUAL SOFTWARE FEES/1-1-2	12/30/2019	2,763.25	2,763.25	01/20/2020
WATER		148	COMCAST CABLE	DEC 2019 180059	INTERNET 92 ARTESIAN 87711030101	12/20/2019	93.35	93.35	01/19/2020
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02518	CHECK VOLTAGES ON SURGE DETEC	12/05/2019	184.50	184.50	01/20/2020
WATER		2454	DORNER COMPANY	150786-IN	SOL BRAY 63 SINGLE COIL 120 VOLT	12/20/2019	608.95	608.95	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635420011	92 ARTESIAN PLACE 0045036075	01/02/2020	5,094.56	5,094.56	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635520011	1552 DUTCH ROAD	01/02/2020	680.85	680.85	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635619121	420 E RIVER RD WELL 5 0655112011	12/30/2019	1,732.55	1,732.55	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635720011	1125 N JEFFERSON 0822025034	01/02/2020	3,937.42	3,937.42	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635920011	0 CHICAGO AVE 2607077030	01/02/2020	357.31	357.31	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636020011	1329 N GALENA AVE 5526002009	01/02/2020	5,211.30	5,211.30	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636120011	1512 S COLLEGE 5547096047	01/02/2020	540.43	540.43	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636220011	1025 NACHUSA AVE 5610052004	01/02/2020	4,299.30	4,299.30	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636320011	1100 WARP RD #5946131009	01/02/2020	5,446.34	5,446.34	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636420011	1952 LOWELL PARK RD 78778029001	01/02/2020	230.71	230.71	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636520011	2019 LOWELL PARK RD 8907019049	01/02/2020	121.88	121.88	01/20/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636620011	1740 N BRINTON 9138144009	01/02/2020	272.93	272.93	01/20/2020
WATER		254	FARLEY'S APPLIANCE	221879	LIMIT SWITCH, SEQUENCER	12/30/2019	729.36	729.36	01/20/2020
WATER		254	FARLEY'S APPLIANCE	264469	ELEC HEATER	12/18/2019	123.75	123.75	01/20/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37347	BILL PROCESSING	12/28/2019	996.15	996.15	01/20/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37347	BILL PROCESSING	12/28/2019	343.63	343.63	01/20/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37440	PRINT SHUT OFF NOTICES	01/07/2020	34.67	34.67	01/20/2020
WATER		272	FREEDOM MAILING SERVICES INC.	37440	POSTAGE SHUT OFF NOTICES	01/07/2020	140.58	140.58	01/20/2020
WATER		937	GASVODA & ASSOCIATES INC.	INV2000024	AUTO SWITCHOVER REGULATOR/EJ	01/03/2020	4,285.13	4,285.13	01/20/2020
WATER		333	HILL'S ELECTRIC MOTOR SERVICE	7418	LEESON 3/4HP MOTOR REPAIRS	01/02/2020	227.60	227.60	01/20/2020
WATER		339	HUFFMAN CAR WASH	DEC 2019 MAGNE TRUC	CAR WASH	12/20/2019	12.50	12.50	01/20/2020
WATER		421	JULIE INC	2020-0473	2020 ANNUAL ASSESSMENT	01/08/2020	772.78	772.78	01/20/2020
WATER		509	METROPOLITAN INDUSTRIES INC	INV012955	DIXON WELL 6 CHEMICAL PUMPS NO	12/30/2019	1,072.50	1,072.50	01/20/2020
WATER		555	NICOR	DEC 2019 320001	DEC 19 320001 92 ARTESIAN PL	12/19/2019	882.46	882.46	01/20/2020
WATER		555	NICOR	DEC 2019 320004	520 E RIVER RD	12/19/2019	175.54	175.54	01/20/2020
WATER		555	NICOR	DEC 2019 356015	1952 LOWELL PARK RD	12/27/2019	118.69	118.69	01/20/2020
WATER		555	NICOR	DEC 2019 593337	1740 N BRINTON	12/26/2019	118.93	118.93	01/20/2020
WATER		555	NICOR	DEC 2019 930232	2019 LOWELL PARK ROAD	12/27/2019	309.91	309.91	01/20/2020
WATER		594	PDC LABORATORIES	I9398923	FLUORIDE TESTING	12/26/2019	108.00	108.00	01/20/2020
WATER		594	PDC LABORATORIES	I9399191	DIXON UCMR4	12/30/2019	3,925.00	3,925.00	01/20/2020
WATER		596	PEST CONTROL CONSULTANTS	204245	MONTHLY PEST CONTROL	01/08/2019	68.00	68.00	01/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1291	PETTY CASH - SHARRI MILLER	JAN 2020	LIEN RECORDING FEE 506 DEPOT AV	01/03/2020	56.00	56.00	01/20/2020
WATER	1291	PETTY CASH - SHARRI MILLER	JAN 2020	CDL RENEWAL	01/03/2020	50.00	50.00	01/20/2020
WATER	610	PITNEY BOWES	3103645366	CONTRACT #0040104212 10/30/2019-0	12/30/2019	177.69	177.69	01/19/2020
WATER	627	QUALITY READY MIX CONCRETE INC	31009	6 BAG 4000 PSI FACTORY AND SHERI	12/04/2019	345.00	345.00	01/20/2020
WATER	627	QUALITY READY MIX CONCRETE INC	31025	6 BAG 4000 1900 W FIRST	12/09/2019	287.50	287.50	01/20/2020
WATER	627	QUALITY READY MIX CONCRETE INC	31121	6 BAG 4000 PSI 908 N DEMENT	12/27/2019	595.00	595.00	01/20/2020
WATER	638	RENNER QUARRIES LTD.	52274	GALENA VALVES/86.93 TN CA11	01/10/2020	695.44	695.44	01/20/2020
WATER	677	SBM STERLING BUSINESS CENTER	INV472013	CONTRACT A9175	12/09/2019	57.00	57.00	01/20/2020
WATER	728	STERLING NAPA AUTO PARTS	027478	GREASE FITTINGS	12/10/2019	5.68	5.68	01/20/2020
WATER	728	STERLING NAPA AUTO PARTS	029421	6 TON JACK STANDS	12/27/2019	49.99	49.99	01/20/2020
WATER	728	STERLING NAPA AUTO PARTS	029422	5W20 5 QUARTS OIL, OIL FILTER	12/27/2019	39.96	39.96	01/20/2020
WATER	728	STERLING NAPA AUTO PARTS	029452	B FLUID, PWR STEERING FLUID	12/27/2019	12.17	12.17	01/20/2020
WATER	728	STERLING NAPA AUTO PARTS	029704	24 IN EXACTFITBLADE	12/30/2019	12.49	12.49	01/20/2020
WATER	728	STERLING NAPA AUTO PARTS	030436	RING TERMINAL/PRIMARY WIRE	01/07/2020	11.76	11.76	01/20/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0843207	DI SERVICE TANKS 01/01/2020-01/31/2	12/31/2019	78.92	78.92	01/20/2020
WATER	809	USA BLUEBOOK	097726	HACH FLUORIDE REAGENT ARSENIC-	12/20/2019	594.00	594.00	01/20/2020
WATER	809	USA BLUEBOOK	111063	FREIGHT	01/09/2020	47.47	47.47	01/20/2020
WATER	809	USA BLUEBOOK	111063	FRP CHANNEL/NOTCHED/PLAIN	01/09/2020	179.80	179.80	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 4359 AP	TONER FOR HP M476 PRINTER	01/03/2019	31.98	31.98	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 3949 M HUYET	COFFEE MAKER/CARAFE	01/03/2020	63.74	63.74	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 3949 M HUYET	2 ARKON HEAVY DUTY CAR SEAT RAI	01/03/2020	128.18	128.18	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 3949 M HUYET	MOBIL 1 MOBIL GREASE XHP 222(10)	01/03/2020	25.71	25.71	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 3949 M HUYET	PRIME MEMBERSHIP	01/03/2020	12.99	12.99	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 3949 M HUYET	PRIME MEMBERSHIP	01/03/2020	1.99	1.99	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 5661SM	I-PASS REPLENISHMENT	01/03/2020	10.00	10.00	01/20/2020
WATER	836	WELLS FARGO	DEC 2019 5661SM	EPA PAYMENT EXP MAIL	01/03/2020	25.50	25.50	01/20/2020
WATER	2463	WIGGINS COMPUTING LLC	1468	WATER DEPT OFFICE DOOR REPAIR	12/19/2019	125.00	125.00	01/20/2020
WATER	1814	XPRESS BILL PAY	44664	DEC 2019 UTILITY CC FEES	01/01/2020	547.20	547.20	01/19/2020
Total WATER:						68,693.71	68,693.71	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	585531	SPARKPLUG CHAMP/LABOR	12/17/2019	62.51	62.51	01/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	585534	BLADE RAZOR #9	12/17/2019	7.19	7.19	01/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	585642	VINEGAR WHITE, MEASURING CUP	12/18/2019	7.72	7.72	01/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	585681	CROSSOVER SNOWBRUSH, FLASHLI	12/18/2019	42.28	42.28	01/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	585942	PREC SRW, WRENCH, SCREWDRIVE	12/20/2019	108.86	108.86	01/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	586489	BATTERY ALKLN, COUPL	12/27/2019	20.49	20.49	01/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	587164	HOSES, NOZZLE GUN TWIST AND HO	01/06/2020	168.40	168.40	01/20/2020
SEWAGE TREATMENT	4	ACE HARDWARE	587165	ACE WATER	01/06/2020	17.94	17.94	01/20/2020
SEWAGE TREATMENT	2452	ADVANCED AUTOMATION AND CONT	19-3090	DIXON FLOWMETER ENGINEERING	07/09/2019	1,430.00	1,430.00	01/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592106778	MAT SERVICE	12/31/2019	62.71	62.71	01/20/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592115418	MAT	01/07/2020	62.71	62.71	01/20/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57612	SHIPPING & HANDLING TO PDC	12/18/2019	21.01	21.01	01/20/2020
SEWAGE TREATMENT	122	CENTURYLINK	DEC 2019 027784	2600 W THIRD 304027784	12/19/2019	301.55	301.55	01/19/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	DEC 2019 5945769	UTILITY CC FEES DEC 2019	12/31/2019	2,746.77	2,746.77	01/19/2020
SEWAGE TREATMENT	136	CIVIC SYSTEMS LLC	CVC18588	SEMI ANNUAL SOFTWARE FEES/1-1-2	12/30/2019	2,763.25	2,763.25	01/20/2020
SEWAGE TREATMENT	1992	CJL & M LLC	112	CONTRACTUAL DECEMBER 2019	12/27/2019	4,304.00	4,304.00	01/20/2020
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 2019 261610	INTERNET 2600 W 3RD 877110301026	12/16/2019	145.83	145.83	01/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16429501201	1670 BRANDYWINE LANE	12/26/2019	73.61	73.61	01/20/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02519	UNHOOKED RAZ MOTOR/CHECKED P	12/13/2019	420.50	420.50	01/20/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02520	CHECKED PROBLEM W GENERATOR	12/15/2019	457.00	457.00	01/20/2020
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635819121	2600 W THIRD ST 1226400005	12/30/2019	24,882.53	24,882.53	01/20/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37347	BILL PROCESSING	12/28/2019	996.14	996.14	01/20/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37347	BILL PROCESSING	12/28/2019	343.63	343.63	01/20/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37440	PRINT SHUT OFF NOTICES	01/07/2020	34.68	34.68	01/20/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37440	POSTAGE SHUT OFF NOTICES	01/07/2020	140.57	140.57	01/20/2020
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	121719	2008 GMC SIERRA	12/17/2019	538.07	538.07	01/20/2020
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7397	BUSHINGS/PULLEY	12/16/2019	524.43	524.43	01/20/2020
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7398	324T FRAME MOTOR REPAIRS	12/16/2019	423.78	423.78	01/20/2020
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7415	V BELT	12/27/2019	235.08	235.08	01/20/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145010	WASH	12/13/2019	5.75	5.75	01/20/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145152	WASH	12/27/2019	5.75	5.75	01/20/2020
SEWAGE TREATMENT	421	JULIE INC	2020-0473	2020 ANNUAL ASSESSMENT	01/08/2020	772.78	772.78	01/20/2020
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	320417	CACC, TRANSMITTER	01/03/2020	457.45	457.45	01/20/2020
SEWAGE TREATMENT	505	MENARDS	51574	BUSHINGS, BALL VALVE, NYLON ADA	12/27/2019	17.02	17.02	01/20/2020
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV012970	INDEPENDENCE CT SCADA UPGRAD	12/30/2019	2,525.00	2,525.00	01/20/2020
SEWAGE TREATMENT	555	NICOR	DEC 2019 320002	2600 W THIRD ST	12/18/2019	720.55	720.55	01/20/2020
SEWAGE TREATMENT	555	NICOR	DEC 2019 320003	2400 W FIRST STREET	12/18/2019	301.83	301.83	01/20/2020
SEWAGE TREATMENT	579	OMNI-SITE	69442	ANNUAL WIRELESS LIFT STATION AL	01/01/2020	1,932.00	1,932.00	01/20/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9398504	PHOSPHATE TOTAL, TOTAL NITROGE	12/21/2019	231.20	231.20	01/20/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9398982	DIXON NPDES SPEC COND PERMIT	12/26/2019	469.90	469.90	01/20/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9400023	DIXON NPDES SPEC COND PERMIT	01/06/2020	243.80	243.80	01/20/2020
SEWAGE TREATMENT	610	PITNEY BOWES	3103645366	CONTRACT #0040104212 10/30/2019-0	12/30/2019	177.69	177.69	01/19/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV472013	CONTRACT A9175	12/09/2019	57.00	57.00	01/20/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV473141	DIARY, CALENDAR, APPT BOOK, BOA	12/19/2019	262.14	262.14	01/20/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV473868	APPT BOOK, CALENDAR, DIARY	12/30/2019	61.36	61.36	01/20/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV475256	CORK BOARD	01/10/2020	56.64	56.64	01/20/2020
SEWAGE TREATMENT	1041	SOLENIS LLC	131555651	POLYMER	12/10/2019	5,460.00	5,460.00	01/20/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	028641	MSAW465	12/19/2019	39.95	39.95	01/20/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	030319	BELT - ALTERNATOR, PENETRANT OIL	01/06/2020	72.97	72.97	01/20/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	093448	BOOTS/WINTER LINED GLOVE	12/16/2019	208.79	208.79	01/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	809	USA BLUEBOOK	095016	BOOTS/BLUE INSULATED PALM DIP G	12/17/2019	208.14-	208.14-	01/20/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	104064	ALGAE BRUSH/THERMOMETER/ALUM	01/02/2020	328.79	328.79	01/20/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	105319	THICKSTER GLOVES, LARGE (50)/LAT	01/03/2020	57.28	57.28	01/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2019 2650 JM	47 MINIATURE LIGHT BULBS/FLT DUA	01/03/2020	43.13	43.13	01/20/2020
SEWAGE TREATMENT	836	WELLS FARGO	DEC 2019 5661SM	I-PASS REPLENISHMENT	01/03/2020	8.15	8.15	01/20/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	44664	DEC 2019 UTILITY CC FEES	01/01/2020	547.19	547.19	01/19/2020
Total SEWAGE TREATMENT:						56,199.21	56,199.21	
FIRE								
FIRE	4	ACE HARDWARE	583929	HARDWARE	12/03/2019	.97	.97	01/20/2020
FIRE	4	ACE HARDWARE	583951	CREDIT RETURN HARDWARE	12/03/2019	.11-	.11-	01/20/2020
FIRE	4	ACE HARDWARE	583993	HARDWARE CREDIT RETURN	12/03/2019	.06-	.06-	01/20/2020
FIRE	4	ACE HARDWARE	584400	VELCRO	12/06/2019	26.99	26.99	01/20/2020
FIRE	4	ACE HARDWARE	584636	HARDWARE	12/09/2019	.63	.63	01/20/2020
FIRE	4	ACE HARDWARE	584687	STATION SUPPLIES	12/09/2019	5.03	5.03	01/20/2020
FIRE	4	ACE HARDWARE	585602	ENGINE OIL, TIES, COMPOUND	12/17/2019	18.25	18.25	01/20/2020
FIRE	4	ACE HARDWARE	585758	BATTERY	12/18/2019	6.29	6.29	01/20/2020
FIRE	4	ACE HARDWARE	585951	BATTERY	12/20/2019	13.49	13.49	01/20/2020
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	RE628F-IN	PAINT REPAIRS AND 4 REPLACEMEN	12/30/2019	9,598.00	9,598.00	01/20/2020
FIRE	46	ARNOULD, ADAM	JAN 2020 ARNOULD	PER DIEM @ INCIDENT SAFETY OFFI	01/06/2020	235.00	235.00	01/20/2020
FIRE	46	ARNOULD, ADAM	JAN 2020 ARNOULD 2	PER DIEM @ COMMAND AND CONTR	01/10/2020	275.00	275.00	01/20/2020
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	JAN 2020 BLACKHAWK	ANNUAL DUES	01/01/2020	100.00	100.00	01/20/2020
FIRE	122	CENTURYLINK	DEC 2019 074498	PSB 304074498	12/19/2019	280.00	280.00	01/19/2020
FIRE	129	CHUCK'S COMPRESSORS INC.	1626	SCBA COMPRESSOR QUALITY TEST	12/20/2019	295.00	295.00	01/20/2020
FIRE	1490	DINGES FIRE COMPANY	05878	FLASHLIGHT	12/20/2019	62.95	62.95	01/20/2020
FIRE	1490	DINGES FIRE COMPANY	06440	6 PPE HOODS	01/13/2020	492.55	492.55	01/20/2020
FIRE	1173	DIRECT IN SUPPLY	109168	JANITOR SUPPLIES FD	01/09/2020	109.06	109.06	01/20/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2124129	AMBULANCE SUPPLIES	12/27/2019	212.85	212.85	01/20/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	RTN101963	RETURN	08/30/2019	19.00-	19.00-	01/20/2020
FIRE	267	FLOWERS ETC.	26541	FUNERAL FLOWERS- COLE	12/31/2019	72.95	72.95	01/20/2020
FIRE	269	FOSTER COACH SALES INC	18837	LUG NUT REPLACEMENT - AMBULAN	01/06/2020	16.92	16.92	01/20/2020
FIRE	366	IL FIREFIGHTER'S ASSOCIATION INC.	2430	ANNUAL DUES	12/22/2019	125.00	125.00	01/20/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	5932	UNIFORM	01/08/2020	17.00	17.00	01/20/2020
FIRE	427	KEN NELSON AUTO PLAZA	319619	AMBULANCE SEAT REPAIR	12/06/2019	60.50	60.50	01/20/2020
FIRE	474	LINEN EXPRESS	959384	DEC LAUNDRY	12/31/2019	54.90	54.90	01/20/2020
FIRE	1071	OLIVER'S FOOD PRIDE	2464	WATER	12/29/2019	3.90	3.90	01/20/2020
FIRE	610	PITNEY BOWES	3103645366	CONTRACT #0040104212 10/30/2019-0	12/30/2019	69.80	69.80	01/19/2020
FIRE	677	SBM STERLING BUSINESS CENTER	INV473508	COPIER CONTRACT 12/23/19 TO 03/22	12/23/2019	154.80	154.80	01/20/2020
FIRE	728	STERLING NAPA AUTO PARTS	030329	BULB	01/06/2020	21.99	21.99	01/20/2020
FIRE	801	UNIFORM DEN INC	101891-01	UNIFORMS	12/24/2019	198.12	198.12	01/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	DEC 2019 4359 AP	TONER FOR HP M477	01/03/2019	95.94	95.94	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 2638 JH	FUEL- TRAINING	01/03/2020	36.45	36.45	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 2638 JH	SHIFT CHRISTMAS MEAL	01/03/2020	69.12	69.12	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 2638 JH	SHIFT CHRISTMAS MEAL	01/03/2020	6.70	6.70	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	COMMAND WHITE BOARDS	01/03/2020	67.89	67.89	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	HOTEL TRAINING- HANSLER	01/03/2020	497.15	497.15	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	UNIFORM PANTS	01/03/2020	87.05	87.05	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	UNIFORM PANTS	01/03/2020	43.51	43.51	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	TRAINING BOOK	01/03/2020	9.33	9.33	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	HELMETS FOR WATER RESCUE	01/03/2020	128.32	128.32	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	WATER RESCUE EQUIPMENT	01/03/2020	140.14	140.14	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6211 RB	WATER RESCUE EQUIPMENT	01/03/2020	37.18	37.18	01/20/2020
FIRE	836	WELLS FARGO	DEC 2019 6229 DLO	TACTICAL MEDIC TRAINING HANSLER	01/03/2020	749.00	749.00	01/20/2020
Total FIRE:						14,476.55	14,476.55	
POLICE								
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	58688	DRUGS OF ABUSE PANEL	12/22/2019	220.00	220.00	01/20/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000517	FEBRUARY RADIO MAINTENANCE	01/02/2020	433.36	433.36	01/20/2020
POLICE	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	COFFEE SUPPLIES	01/13/2020	51.36	51.36	01/19/2020
POLICE	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	SCOTT UNIFORM ALLOWANCE	01/13/2020	127.48	127.48	01/19/2020
POLICE	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	HERY FOOD	01/13/2020	132.01	132.01	01/19/2020
POLICE	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	HEAD FUEL POWER TEST	01/13/2020	14.75	14.75	01/19/2020
POLICE	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	HEAD FUEL POWER TEST	01/13/2020	45.55	45.55	01/19/2020
POLICE	493	CARD SERVICE CENTER	DEC 2019 Spare #0137	60 TASER CARTRIDGES	01/13/2020	1,980.00	1,980.00	01/19/2020
POLICE	122	CENTURYLINK	DEC 2019 074498	PSB 304074498	12/19/2019	1,091.50	1,091.50	01/19/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14868	LOF, INSPECTION, LIGHT REPAIR #25	01/02/2020	217.03	217.03	01/20/2020
POLICE	1288	GALLS LLC	014607015	FOX EARPHONE- 30	12/26/2019	1,014.10	1,014.10	01/20/2020
POLICE	339	HUFFMAN CAR WASH	1517	38 CAR WASHES	12/29/2019	152.00	152.00	01/20/2020
POLICE	427	KEN NELSON AUTO PLAZA	356155	BRAKE REPAIRS #4840	01/13/2020	1,266.70	1,266.70	01/20/2020
POLICE	467	LEE COUNTY TREASURER	FEB 2020	POLICE DISPATCHING - FEBRUARY 20	01/03/2020	16,573.00	16,573.00	01/20/2020
POLICE	1273	LEGACY PRINTS	309556	DIAZ BUSINESS CARDS	01/09/2020	20.00	20.00	01/20/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-365494	CONNECTOR-TRT VAN	12/15/2019	31.99	31.99	01/20/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-365740	CAPSULE-175	12/18/2019	9.55	9.55	01/20/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-366097	VENT CLIPS	12/22/2019	26.97	26.97	01/20/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-366337	WIPER BLADES #19 CHARGER	12/26/2019	56.98	56.98	01/20/2020
POLICE	621	PRO COM SYSTEMS	1344498	DVR SERVICE	12/26/2019	130.00	130.00	01/20/2020
POLICE	621	PRO COM SYSTEMS	1344642	DVR SERVICE	12/31/2019	833.00	833.00	01/20/2020
POLICE	629	QUILL CORPORATION	3582589	WIRELESS KEYBOARD-4 & FLOOR MA	12/27/2019	349.91	349.91	01/20/2020
POLICE	629	QUILL CORPORATION	3665992	DESK CALENDAR	01/02/2020	5.99	5.99	01/20/2020
POLICE	629	QUILL CORPORATION	3755456	5 FLOOR MATS	01/07/2020	194.95	194.95	01/20/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	683	SECRETARY OF STATE	Jan 2020 Whelan	WHELAN NOTARY FEE APP	01/07/2020	10.00	10.00	01/20/2020
POLICE	801	UNIFORM DEN INC	102017-05	NEW HIRE UNIFORM-DIAZ	12/27/2019	136.73	136.73	01/20/2020
POLICE	801	UNIFORM DEN INC	102190	BIVINS, WEST-UNIFORM UPDATES	12/26/2019	268.69	268.69	01/20/2020
POLICE	801	UNIFORM DEN INC	99791-80	REFUND-COAT, PATCH, BRAID	12/27/2019	224.45-	224.45-	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 4359 AP	TONER FOR HP M477 PRINTER	01/03/2019	63.96	63.96	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 1308 CW	LUNCH-CAC INTERVIEW (WHELAN, B	01/03/2020	39.00	39.00	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 1308 CW	WATERPROOF CAMERA	01/03/2020	1,055.43	1,055.43	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 1308 CW	LUNCH-FIREARM SEIZURE (WHELAN,	01/03/2020	14.60	14.60	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 1308 CW	POSTAGE	01/03/2020	27.40	27.40	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 4383 BS	BANDAGES FOR FIRST AID KITS	01/03/2020	22.70	22.70	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 4383 BS	IACP DUES	01/03/2020	190.00	190.00	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 4383 BS	POSTAGE	01/03/2020	17.99	17.99	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 4383 BS	VEST-CHRIS SCOTT	01/03/2020	165.35	165.35	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 9714 SH	LUNCH-SEARCH WARRANT	01/03/2020	102.35	102.35	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 9714 SH	VEST-BIVINS, WEST	01/03/2020	319.24	319.24	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 9714 SH	VEST-PRATT	01/03/2020	165.35	165.35	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 9714 SH	STANDING DESKS	01/03/2020	1,033.44	1,033.44	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 9714 SH	GO PRO, FLASH DRIVE, CAMERA ACC	01/03/2020	411.02	411.02	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 9714 SH	GLOVES-RICHARDS	01/03/2020	54.13	54.13	01/20/2020
POLICE	836	WELLS FARGO	DEC 2019 9714 SH	REFUND*	01/03/2020	18.05-	18.05-	01/20/2020

Total POLICE:

28,833.06

28,833.06

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1XKJ-9PRL-17K9	FOR LIB. OF THINGS:STORAGE BAG/	12/29/2019	79.62	79.62	01/20/2020
LIBRARY	1872	CINTAS	40383784843	WET MOP REPLACE MATS	12/26/2019	29.85	29.85	01/20/2020
LIBRARY	1872	CINTAS	40383784843	SOAP/TOILET PAPER/MICROFIBER CL	12/26/2019	27.08	27.08	01/20/2020
LIBRARY	1872	CINTAS	4038981509	WET MOP REPLACE MATS	01/02/2020	29.85	29.85	01/20/2020
LIBRARY	1872	CINTAS	4038981509	CLEANERS: GLASS & DISINFECTANT/	01/02/2020	44.80	44.80	01/20/2020
LIBRARY	1872	CINTAS	4039633658	WET MOP REPLACE MATS	01/09/2020	29.85	29.85	01/20/2020
LIBRARY	1872	CINTAS	4039633658	SOAP/TOILET PAPER/MICROFIBER CL	01/09/2020	27.08	27.08	01/20/2020
LIBRARY	148	COMCAST CABLE	JAN 2020 248583	221 S HENNEPIN - CABLE/INTERNET	01/02/2020	140.14	140.14	01/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43290394	ADULT MTLs - BOOKS	12/26/2019	242.94	242.94	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43290394	CHILDREN - BOOKS	12/26/2019	66.68	66.68	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43339628	ADULT MTLs - BOOKS	12/31/2019	1,202.98	1,202.98	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43339628	CHILDREN - BOOKS	12/31/2019	15.08	15.08	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43382688	ADULT MTLs - BOOKS	01/03/2020	92.45	92.45	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43382688	CHILDREN - BOOKS	01/03/2020	18.32	18.32	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43414907	ADULT MTLs - BOOKS	01/07/2020	281.38	281.38	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43414907	YA - BOOKS	01/07/2020	492.46	492.46	01/20/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43414907	CHILDREN - BOOKS	01/07/2020	4.79	4.79	01/20/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY		2073	MIDAMERICA BOOKS	505165	YOUTH BOOKS	11/22/2019	307.23	307.23	01/20/2020
LIBRARY		1227	MIDWEST TAPE	98365459	2 CD/4 ADB/6 DVD	12/23/2019	261.13	261.13	01/20/2020
LIBRARY		1227	MIDWEST TAPE	98391113	5 ADB/1 DVD	12/27/2019	115.69	115.69	01/20/2020
LIBRARY		1227	MIDWEST TAPE	98429200	1ADB/3 DVD	01/03/2020	94.46	94.46	01/20/2020
LIBRARY		586	OVERDRIVE INC	H-0063678	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	01/01/2020	3,000.00	3,000.00	01/20/2020
LIBRARY		596	PEST CONTROL CONSULTANTS	204541	MTHLY SERVICE JAN 2020	01/13/2020	65.00	65.00	01/20/2020
LIBRARY		912	QUALITY CLEANING SERVICE	DEC 2019	CARPET CLEANING, VARIOUS SPOT	12/31/2019	742.32	742.32	01/20/2020
LIBRARY		1649	STAPLES BUSINESS CREDIT	7303600568-0-1	DYMO LABEL TAPE	01/08/2020	35.37	35.37	01/20/2020
LIBRARY		1649	STAPLES BUSINESS CREDIT	7303600568-0-1	COPY PAPER 2BX/SCOTCH TAPE/PEN	01/08/2020	132.33	132.33	01/20/2020
LIBRARY		763	THE LIBRARY STORE INC	434087	TLS LASER BAR CODE LABELS - COD	01/03/2020	103.30	103.30	01/20/2020
LIBRARY		836	WELLS FARGO	DEC 2019 7655 AD	CRAFT SUPPLIES	01/03/2020	86.17	86.17	01/20/2020
LIBRARY		836	WELLS FARGO	DEC 2019 7655 AD	CRAFT SUPPLIES, PRIZES FAMILY EV	01/03/2020	12.81	12.81	01/20/2020
LIBRARY		836	WELLS FARGO	DEC 2019 7655 AD	POSTAGE STAMPS, 1 ROLL	01/03/2020	55.00	55.00	01/20/2020
LIBRARY		836	WELLS FARGO	DEC 2019 7655 AD	MINUTES, SERVICE DAYS FOR TRAC	01/03/2020	65.44	65.44	01/20/2020
Total LIBRARY:							7,901.60	7,901.60	
AIRPORT									
AIRPORT		4	ACE HARDWARE	586371	HANGAR REPAIR	12/26/2019	31.55	31.55	01/20/2020
AIRPORT		52	AUCA CHICAGO MC LOCKBOX	1592118904	JANITORIAL SUPPLIES/MATS	01/09/2020	104.13	104.13	01/20/2020
AIRPORT		2458	CALM WEATHER LLC	122719-1	FFA REQUIRED TRI-ANNUAL INSPECT	12/27/2019	628.76	628.76	01/20/2020
AIRPORT		148	COMCAST CABLE	JAN 2020 223651	INTERNET 1650 FRANKLIN GR RD OF	01/01/2020	187.24	187.24	01/19/2020
AIRPORT		1973	HUGHEY AND PHILLIPS	68209	LIGHT BULBS	01/07/2020	333.45	333.45	01/20/2020
AIRPORT		528	MORLEY SIGNS	15	CHEVY TAHOE LETTERING	01/08/2020	110.00	110.00	01/20/2020
Total AIRPORT:							1,395.13	1,395.13	
MUNICIPAL BAND									
MUNICIPAL BAND		100	BURNETT, NANCY A.	JAN 2020	PUBLICITY MANAGER 2	01/10/2020	25.00	25.00	01/20/2020
MUNICIPAL BAND		404	JAMES, CATHY L.	JAN 2020	PERSONNEL MANAGER	01/10/2020	125.00	125.00	01/20/2020
MUNICIPAL BAND		405	JAMES, JON P.	JAN 2020	DIRECTOR	01/10/2020	375.00	375.00	01/20/2020
MUNICIPAL BAND		417	JOHNSON, RUTH ELLEN	JAN 2020	LIBRARIAN 1	01/10/2020	25.00	25.00	01/20/2020
MUNICIPAL BAND		1402	WHITCOMBE, RENI ANN	JAN 2020	LIBRARIAN 2	01/10/2020	25.00	25.00	01/20/2020
Total MUNICIPAL BAND:							575.00	575.00	
Grand Totals:							1,155,981.90	1,155,773.90	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 01/07/2020-01/20/2020
