

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/03/2020-03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	181	DELL MARKETING L.P	10378857244	PRECISION 5820 TOWER XCTO BASE	03/05/2020	7,649.97	7,649.97	03/16/2020
	458	LAYNE CHRISTENSEN COMPANY	1751538	WELL REPAIRS/INSTALLATION	02/20/2020	101,757.55	101,757.55	03/16/2020
	458	LAYNE CHRISTENSEN COMPANY	1753628	WELL 6 PULL AND INSPECT	02/25/2020	20,785.86	20,785.86	03/16/2020
	1291	PETTY CASH - SHARRI MILLER	03092020	STARTUP FOR MSI CASH DRAWER	03/09/2020	100.00	100.00	03/16/2020
	836	WELLS FARGO	FEB 2020 4359 PHILHOW	BATTERY BACKUPS	03/03/2020	847.60	847.60	03/16/2020
	836	WELLS FARGO	FEB 2020 4359 PHILHOW	MONITORS (3)	03/03/2020	731.97	731.97	03/16/2020
Total :						131,872.95	131,872.95	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149387	AUDIT PROGRAM CONTINGENCY PAY	03/01/2020	75.66	75.66	03/16/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149388	AUDIT PROGRAM CONTINGENCY PAY	03/01/2020	57.82	57.82	03/16/2020
REVENUES	2507	SEIU HEALTHCARE IL BENEFIT FUND	PE01072000269	AMBULANCE OVERPAYMENT	03/01/2020	230.64	230.64	03/16/2020
REVENUES	1672	US BANK N.A. - CUSTODY	FEB 2020	CUSTODIAN FEES 02/01/20-02/29/20	02/01/2020	33.00	33.00	03/16/2020
REVENUES	836	WELLS FARGO	FEB 2020 204342	WELLS FARGO CASH BACK CREDIT	03/04/2020	403.49-	403.49-	03/16/2020
Total REVENUES:						6.37-	6.37-	
COUNCIL								
COUNCIL	528	MORLEY SIGNS	MAR 2020	UTV LICENSE DECALS - 03/20201	03/04/2020	40.00	40.00	03/16/2020
COUNCIL	1291	PETTY CASH - SHARRI MILLER	FEB 2020	RECORDING FEE FOR CLERK	03/06/2020	56.00	56.00	03/16/2020
COUNCIL	675	SAUK VALLEY MEDIA	3697134	BUY LOCAL SHOP SMALL	02/25/2020	330.00	330.00	03/16/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158367	FEB LEGAL FEES	03/04/2020	9,913.50	9,913.50	03/16/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158377	DIMCO	03/04/2020	66.00	66.00	03/16/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	158379	ORDINANCE VIOLATIONS	03/04/2020	1,034.00	1,034.00	03/16/2020
Total COUNCIL:						11,439.50	11,439.50	
ADMINISTRATION								
ADMINISTRATION	1933	CHASE PAYMENTECH	5946988	FEBRUARY CHARGES & FEES	03/01/2020	107.51	107.51	03/15/2020
ADMINISTRATION	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS ADMIN	02/18/2020	72.13	72.13	03/15/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS BAG CHECK	03/03/2020	30.00	30.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS LUNCH AHA CONFERENC	03/03/2020	13.67	13.67	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS MEAL AHA CONFERENCE	03/03/2020	23.55	23.55	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS BAG CHECK	03/03/2020	30.00	30.00	03/16/2020

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ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS DOWNSTATE CONFEREN	03/03/2020	50.00	50.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 1843	LANGLOSS LUNCH MTG ILCMA EXEC	03/03/2020	35.70	35.70	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 4359 PHILHOW	PAPER SHREDDER, HIPPAA COMPLIA	03/03/2020	183.00	183.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 4359 PHILHOW	ADOBE CREATIVE CLOUD ANNUAL R	03/03/2020	637.37	637.37	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 5661 Miller	LYSOL, CREAMER, SPLENDA, TISSUE	03/03/2020	95.83	95.83	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 9898 FREDERI	BASIC GOVERNMENTAL ACCT SEMIN	03/03/2020	240.00	240.00	03/16/2020
ADMINISTRATION	836	WELLS FARGO	FEB 2020 9898 FREDERI	INTERNAL CONTROLS SEMINAR	03/03/2020	255.00	255.00	03/16/2020
ADMINISTRATION	1814	XPRESS BILL PAY	45898	FEB 2020 NON UTILITY CC FEES	03/01/2020	49.33	49.33	03/16/2020
Total ADMINISTRATION:						1,823.09	1,823.09	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	4	ACE HARDWARE	592424	HARDWARE	02/27/2020	4.49	4.49	03/16/2020
INFORMATION TECHN	148	COMCAST CABLE	060020 MAR 2020	INTERNET 210 S HENNEPIN 87711030	02/26/2020	93.35	93.35	03/15/2020
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV479577	CONTRACT PYMT #A8146	02/17/2020	120.00	120.00	03/16/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	11472	FIBER OPTIC INTERNET/IP SUBNET M	03/03/2020	224.99	224.99	03/16/2020
INFORMATION TECHN	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS IT	02/18/2020	21.57	21.57	03/15/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	DUO SECURITY	03/03/2020	240.00	240.00	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	INTEL 9560 WIRELESS MODULE	03/03/2020	14.99	14.99	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	CAT6A PATCH CABLES	03/03/2020	59.96	59.96	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	SCREEN PROTECTORS	03/03/2020	5.98	5.98	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	TONER CARTRIDGE HP 312A	03/03/2020	129.19	129.19	03/16/2020
INFORMATION TECHN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	TONER CARTRIDGE SHARP MX36NTB	03/03/2020	59.98	59.98	03/16/2020
Total INFORMATION TECHNOLOGY:						974.50	974.50	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	590118	RENTAL, SCAFFOLD, BRACE	02/04/2020	6.60	6.60	03/16/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592175984	CITY HALL MATS	02/25/2020	95.30	95.30	03/16/2020
MUNICIPAL	201	DIXON COMMERCIAL ELECTRIC CO.	02535	HEAD DECORAT. LIGHT POLE, MATER	02/14/2020	17,268.66	17,268.66	03/16/2020
Total MUNICIPAL:						17,370.56	17,370.56	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	591672	BASEMENT CITY HALL - CAP 1.5	02/19/2020	.89	.89	03/16/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	591680	CITY HALL BASEMENT - PVC, SLIP, BA	02/19/2020	20.58	20.58	03/16/2020
CAPITAL FUND EXPEN	4	ACE HARDWARE	592429	CITY HALL BASEMENT - SAND SCREE	02/27/2020	27.67	27.67	03/16/2020
CAPITAL FUND EXPEN	203	DIXON GLASS CO INC	31712	SWITCH PRESS JAME, HANDICAP, TR	02/25/2020	6,339.00	6,339.00	03/16/2020
CAPITAL FUND EXPEN	2506	JK CONSTRUCTION	1052	CARPENTRY SERVICES LOWER LEVE	02/20/2020	1,755.51	1,755.51	03/16/2020
CAPITAL FUND EXPEN	1945	WEAVER ELECTRIC SERVICE LLC	INV20012	ELEC. WIRING FOR ADA DOORS C.H.	03/04/2020	374.09	374.09	03/16/2020
CAPITAL FUND EXPEN	836	WELLS FARGO	FEB 2020 4359 PHILHOW	HP LASERJET PRO M479FDW	03/03/2020	426.55	426.55	03/16/2020

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CAPITAL	FUND EXPEN	836	WELLS FARGO	FEB 2020 4425 SHIPMAN	BULB ADAPTERS-COUNCIL CHAMBER	03/04/2020	19.08	19.08	03/16/2020
Total CAPITAL FUND EXPENSES:							8,963.37	8,963.37	
BUILDING ZONING									
BUILDING ZONING		2139	BAY, JOSEPH	0350618728	CELLULAR DATA	01/06/2020	30.00	30.00	03/16/2020
BUILDING ZONING		2139	BAY, JOSEPH	0355954135	CELLULAR DATA	02/06/2020	30.00	30.00	03/16/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145329	VEHICLE WASH	01/27/2020	5.75	5.75	03/16/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145337	VEHICLE WASH	01/28/2020	5.75	5.75	03/16/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145368	CAR WASH	02/02/2020	5.75	5.75	03/16/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145453	VEHICLE WASH	02/09/2020	5.75	5.75	03/16/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145523	VEHICLE WASH	02/19/2020	5.75	5.75	03/16/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145537	VEHICLE WASH	02/20/2020	5.75	5.75	03/16/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145592	WASH	02/29/2020	5.75	5.75	03/16/2020
BUILDING ZONING		819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS ZONING	02/18/2020	50.56	50.56	03/15/2020
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	158378	DEMOLITION	03/04/2020	37.00	37.00	03/16/2020
BUILDING ZONING		836	WELLS FARGO	FEB 2020 4425 SHIPMAN	POSTAGE-816 S JEFFERSON LTR	03/04/2020	6.95	6.95	03/16/2020
BUILDING ZONING		836	WELLS FARGO	FEB 2020 4425 SHIPMAN	DELTA FAUCET	03/04/2020	173.47	173.47	03/16/2020
BUILDING ZONING		836	WELLS FARGO	FEB 2020 4425 SHIPMAN	RETURN DELTA FAUCET	03/04/2020	173.47-	173.47-	03/16/2020
BUILDING ZONING		836	WELLS FARGO	FEB 2020 4425 SHIPMAN	T SHIPMAN, MEAL, MABAS CONF. 2-25	03/04/2020	33.11	33.11	03/16/2020
BUILDING ZONING		836	WELLS FARGO	FEB 2020 4425 SHIPMAN	T SHIPMAN, MEAL, MABAS CONF. 2-26	03/04/2020	13.16	13.16	03/16/2020
BUILDING ZONING		836	WELLS FARGO	FEB 2020 5661 Miller	ROLLLABELS	03/03/2020	37.95	37.95	03/16/2020
Total BUILDING ZONING:							278.98	278.98	
STREETS									
STREETS		4	ACE HARDWARE	590559	FUEL FOR RENTAL CONTRACT	02/07/2020	48.00	48.00	03/16/2020
STREETS		4	ACE HARDWARE	590888	SPARK PLUG	02/11/2020	2.51	2.51	03/16/2020
STREETS		4	ACE HARDWARE	591857	SUPPLIES	02/21/2020	18.51	18.51	03/16/2020
STREETS		4	ACE HARDWARE	592317	SUPPLIES	02/26/2020	2.13	2.13	03/16/2020
STREETS		4	ACE HARDWARE	592919	CASE 712 D WIPER REPAIR	03/03/2020	6.36	6.36	03/16/2020
STREETS		52	AUCA CHICAGO MC LOCKBOX	1592188110	RUG SERVICE	03/05/2020	122.60	122.60	03/16/2020
STREETS		85	BONNELL INDUSTRIES INC	0192192-IN	SERVICE REPAIR LABOR	02/25/2020	265.00	265.00	03/16/2020
STREETS		85	BONNELL INDUSTRIES INC	0192193-IN	REPAIRS AND LABOR	02/25/2020	591.93	591.93	03/16/2020
STREETS		146	COM ED	FEB 2020 013014	STREET LIGHTING	02/28/2020	19.36	19.36	03/16/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16658531601	105 W RIVER ST 8621606	02/28/2020	170.69	170.69	03/16/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16658545901	0 PEORIA AVE 8621614	02/28/2020	78.24	78.24	03/16/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16658576501	0 GALENA W RIVER ST 8621608	02/28/2020	37.07	37.07	03/16/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16661759501	416 S DEMENT 8621605	02/28/2020	150.56	150.56	03/16/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16661759601	524 E RIVER ST 8621610	02/28/2020	30.83	30.83	03/16/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	16670202101	105 E RIVER RD 8229172	02/28/2020	685.99	685.99	03/16/2020

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STREETS	157	CONSTELLATION NEW ENERGY INC	16670226901	E RIVER RD 0 ARTESIAN PL	02/28/2020	102.80	102.80	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16680920501	117 LINCOLN STATUE DR 8621584	02/28/2020	2.28	2.28	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16681119201	0 BLOODY GULCH RD 8621582	02/28/2020	33.52	33.52	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16701708901	1604 W RIVER ST 8229166	02/28/2020	90.69	90.69	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16701710501	78 S GALENAVE AVE LITE 8621618	02/28/2020	406.45	406.45	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16701830901	0 RIVER ST, ALLEY S GALENA	02/28/2020	467.21	467.21	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16780948301	0 GRAHAM ST/DEMENT AVE 8229174	02/28/2020	737.05	737.05	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16866447701	105 E RIVER ST 8621606	03/01/2020	123.50	123.50	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16866454701	0 PEORIA AVE 8621614 FEB	02/28/2020	60.92	60.92	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16866464901	0 GALENA W RIVER ST FEB	02/28/2020	34.58	34.58	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16872281001	416 S DEMENT 8621605	02/28/2020	139.55	139.55	03/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16872281201	524 E RIVER ST 8621610	02/28/2020	39.99	39.99	03/16/2020
STREETS	334	HOLLAND & SONS INC	1049579	OIL FILTER	02/27/2020	50.15	50.15	03/16/2020
STREETS	518	MILLER BRADFORD RISBERG INC	P12132	PARTS	02/28/2020	506.65	506.65	03/16/2020
STREETS	565	NORTH'S OIL COMPANY	3049055	DEFT 2.5	02/25/2020	39.38	39.38	03/16/2020
STREETS	635	RAYNOR DOOR AUTHORITY	28248	TRANS SECURITY, SINGLE EDGE HIN	02/27/2020	579.00	579.00	03/16/2020
STREETS	638	RENNER QUARRIES LTD.	52360	MATERIALS	02/29/2020	172.85	172.85	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	035858	BLISTER PACK CAPSULES	02/20/2020	14.29	14.29	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	036031	SUPPLIES	02/21/2020	7.55	7.55	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	036385	244 E JOHN DEER LOADER-OIL FILTE	02/25/2020	27.39	27.39	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	036659	OIL FILTER WRENCH	02/27/2020	19.99	19.99	03/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	037440	OIL FILTER BIG LOADER	03/04/2020	19.49	19.49	03/16/2020
STREETS	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS STREETS	02/18/2020	50.56	50.56	03/15/2020
STREETS	836	WELLS FARGO	FEB 2020 4359 PHILHOW	MIRROR BRACKETS	03/03/2020	47.08	47.08	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4359 PHILHOW	MIRROR BRACKETS	03/03/2020	48.72	48.72	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	PASS TRAINING	03/04/2020	150.00	150.00	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	BATTERY CHARGER	03/04/2020	324.74	324.74	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	TOOL SET	03/04/2020	129.89	129.89	03/16/2020
STREETS	836	WELLS FARGO	FEB 2020 4781 JC	SUPPLIES	03/04/2020	77.81	77.81	03/16/2020
Total STREETS:						6,733.86	6,733.86	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	592506	WIRE SPEAKER, SPLICE, BIT DRILL	02/27/2020	16.27	16.27	03/16/2020
PUBLIC PROPERTY	4	ACE HARDWARE	592877	SMALL TOOLS	03/03/2020	14.39	14.39	03/16/2020
PUBLIC PROPERTY	4	ACE HARDWARE	592954	SMALL TOOLS	03/04/2020	9.00	9.00	03/16/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592179448	JANITORIAL SUPPLIES	02/27/2020	8.32	8.32	03/16/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	192198-IN	STROBE LIGHT KIT	02/25/2020	231.00	231.00	03/16/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1050896	KNOB, HEATER	03/05/2020	25.42	25.42	03/16/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049507	350 GAL DIESEL FUEL	02/26/2020	401.10	401.10	03/16/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3049508	358 GAL GASOHOL	02/26/2020	442.49	442.49	03/16/2020

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PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	035830	CAB MARKER, BATTERY TESTER	02/20/2020	38.96	38.96	03/16/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	036813	FAB LOOM - SPLIT POLY	02/28/2020	17.25	17.25	03/16/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	036870	FUSE HOLDER	02/28/2020	3.69	3.69	03/16/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS PUBLIC PROPER	02/18/2020	86.57	86.57	03/15/2020
Total PUBLIC PROPERTY:						1,294.46	1,294.46	
CEMETERY								
CEMETERY	4	ACE HARDWARE	592506	WIRE SPEAKER, SPLICE, BIT DRILL	02/27/2020	16.26	16.26	03/16/2020
CEMETERY	4	ACE HARDWARE	592877	SMALL TOOLS	03/03/2020	14.39	14.39	03/16/2020
CEMETERY	4	ACE HARDWARE	592954	SMALL TOOLS	03/04/2020	8.99	8.99	03/16/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592179448	JANITORIAL SUPPLIES	02/27/2020	8.32	8.32	03/16/2020
CEMETERY	122	CENTURYLINK	MAR 2020 007798	OAKWOOD 304007798	03/04/2020	79.84	79.84	03/15/2020
CEMETERY	565	NORTH'S OIL COMPANY	3049507	350 GAL DIESEL FUEL	02/26/2020	401.10	401.10	03/16/2020
CEMETERY	565	NORTH'S OIL COMPANY	3049508	358 GAL GASOHOL	02/26/2020	442.48	442.48	03/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	035830	CAB MARKER, BATTERY TESTER	02/20/2020	38.96	38.96	03/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	036813	FAB LOOM - SPLIT POLY	02/28/2020	17.25	17.25	03/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	037649	INTERCHANGEABLE BALL	03/05/2020	48.60	48.60	03/16/2020
Total CEMETERY:						1,076.19	1,076.19	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	MARCH 2020 099556	VETERAN MEMORIAL PARK 44609955	03/04/2020	241.73	241.73	03/15/2020
Total VETERANS PARK:						241.73	241.73	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	592478	DOOR STOPS, KICK DOWNS	02/27/2020	33.05	33.05	03/16/2020
PUBLIC SAFETY BUILD	4	ACE HARDWARE	592906	ROLLER COVER, TRAY ROLLER, BUL	03/03/2020	69.80	69.80	03/16/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592188120	RUG SERVICE PSB	03/05/2020	89.38	89.38	03/16/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	109421	PSB SUPPLIES	02/26/2020	47.85	47.85	03/16/2020
PUBLIC SAFETY BUILD	1523	GLOBAL SECURITY SERVICES	IA43807	ANNUAL ALARM MONITORING	02/15/2020	420.00	420.00	03/16/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE117527	BOILER PIPING REPAIR PSB	02/09/2020	2,237.00	2,237.00	03/16/2020
PUBLIC SAFETY BUILD	565	NORTH'S OIL COMPANY	3049061	FUEL FOR EMER GENERATOR @ PSB	02/28/2020	424.03	424.03	03/16/2020
PUBLIC SAFETY BUILD	836	WELLS FARGO	FEB 2020 SIBLEY #4383	LIGHTING BALLASTS	03/03/2020	380.64	380.64	03/16/2020
Total PUBLIC SAFETY BUILDING:						3,701.75	3,701.75	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	591942	TEE, ADAPTER	02/21/2020	42.26	42.26	03/16/2020
DOWNTOWN MAINTEN	4	ACE HARDWARE	591989	BURKE PAVILLION	02/22/2020	30.31	30.31	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTEN	4	ACE HARDWARE	592451	FILTER FURN	02/27/2020	5.97	5.97	03/16/2020
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	MARCH 2020	CONTRACT MAINT MAR 1-APRIL 1 202	03/01/2020	2,075.00	2,075.00	03/16/2020
Total DOWNTOWN MAINTENANCE:						2,153.54	2,153.54	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	592494	HARDWARE	02/27/2020	1.61	1.61	03/16/2020
TRAFFIC MAINTENANC	4	ACE HARDWARE	592871	BLANK COVERS	03/03/2020	19.70	19.70	03/16/2020
TRAFFIC MAINTENANC	4	ACE HARDWARE	592899	PHIL PAN MS	03/03/2020	5.35	5.35	03/16/2020
TRAFFIC MAINTENANC	148	COMCAST CABLE	MAR 2020 166520	612 E SEVENTH ST 8771103010166520	02/27/2020	49.95	49.95	03/15/2020
TRAFFIC MAINTENANC	724	STEINER ELECTRIC COMPANY	S006573450.001	ADV 71A8453001D	02/12/2020	276.27	276.27	03/16/2020
Total TRAFFIC MAINTENANCE:						352.88	352.88	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI344292	SUPPLIES	03/03/2020	594.57	594.57	03/16/2020
WATER	4	ACE HARDWARE	590988	P20 PROPANE	02/12/2020	16.99	16.99	03/16/2020
WATER	4	ACE HARDWARE	591020	BATTERY	02/12/2020	8.99	8.99	03/16/2020
WATER	4	ACE HARDWARE	592082	FLAG NYLON	02/24/2020	31.49	31.49	03/16/2020
WATER	4	ACE HARDWARE	592325	SUPPLIES	02/26/2020	16.18	16.18	03/16/2020
WATER	4	ACE HARDWARE	592331	SUPPLIES	02/26/2020	2.06	2.06	03/16/2020
WATER	4	ACE HARDWARE	592463	COPPER TUBE	02/27/2020	8.49	8.49	03/16/2020
WATER	4	ACE HARDWARE	592776	SUPPLIES	03/02/2020	84.42	84.42	03/16/2020
WATER	4	ACE HARDWARE	592796	SUPPLIES	03/02/2020	13.66	13.66	03/16/2020
WATER	4	ACE HARDWARE	592853	DRILL BIT	03/03/2020	4.13	4.13	03/16/2020
WATER	4	ACE HARDWARE	592990	TOOLS AND SUPPLIES	03/04/2020	46.76	46.76	03/16/2020
WATER	4	ACE HARDWARE	593020	SUPPLIES	03/04/2020	28.79	28.79	03/16/2020
WATER	2524	ALEXANDER CHEMICAL CORPORATI	21699	CHLORINE CYLINDERS	02/25/2020	2,757.25	2,757.25	03/16/2020
WATER	24	ALL-SAFE OF DIXON	52337	WATER SAMPLE - FED EX PRIORITY	02/12/2020	259.90	259.90	03/16/2020
WATER	24	ALL-SAFE OF DIXON	52571	WATER SAMPLE	02/28/2020	9.60	9.60	03/16/2020
WATER	24	ALL-SAFE OF DIXON	52630	WATER SAMPLE	03/03/2020	9.61	9.61	03/16/2020
WATER	122	CENTURYLINK	MAR 2020 001885	WATER 304001885	03/04/2020	351.59	351.59	03/15/2020
WATER	1933	CHASE PAYMENTECH	FEB 2020 945769	FEB CC FEES	03/01/2020	2,584.14	2,584.14	03/15/2020
WATER	1612	CORE & MAIN LP	L932269	SS CLAMPS AND HYMAX FOR INVENT	03/04/2020	2,613.75	2,613.75	03/16/2020
WATER	1612	CORE & MAIN LP	L952102	SPLASH PAD	02/21/2020	883.80	883.80	03/16/2020
WATER	1612	CORE & MAIN LP	L959978	OMNI 1-1/2 R2, 1-1/2 BRASS OVAL MT	02/24/2020	538.75	538.75	03/16/2020
WATER	1211	DYNEGY ENERGY SERVICES	146635420031	92 ARTESIAN PLACE 0045036075	03/02/2020	4,513.55	4,513.55	03/16/2020
WATER	1211	DYNEGY ENERGY SERVICES	146635520031	1552 DUTCH RD 0127095069	03/02/2020	2,193.40	2,193.40	03/16/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37765	POSTAGE FOR BILLS	02/29/2020	1,026.25	1,026.25	03/16/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37765	BILL PRINTING	02/29/2020	332.32	332.32	03/16/2020
WATER	937	GASVODA & ASSOCIATES INC.	INV2000427	PARKER SPECIAL 3/8" STR CONNECT,	02/24/2020	325.70	325.70	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	334	HOLLAND & SONS INC	1049448	DRAIN PLUG	02/27/2020	4.04	4.04	03/16/2020
WATER	339	HUFFMAN CAR WASH	145497	VEHICLE WASH	02/18/2020	9.25	9.25	03/16/2020
WATER	339	HUFFMAN CAR WASH	145610	VEHICLE WASH	03/01/2020	9.25	9.25	03/16/2020
WATER	495	MAX'S PLUMBING	FEB 2020 MAX PLUMBIN	FILTER VALVE PROJECT	02/11/2020	285.00	285.00	03/16/2020
WATER	509	METROPOLITAN INDUSTRIES INC	INV014346	INSPECTED FLOW METERS/INSTALLE	02/17/2020	5,325.00	5,325.00	03/16/2020
WATER	555	NICOR	FEB 2020 356015	1952 LOWELL PARK RD 70382356015	02/27/2020	118.38	118.38	03/16/2020
WATER	555	NICOR	FEB 2020 593337	1740 N BRINTON 99497593337	02/26/2020	118.61	118.61	03/16/2020
WATER	555	NICOR	FEB 2020 930232	2019 LOWELL PARK RD 90116930232	02/27/2020	367.94	367.94	03/16/2020
WATER	594	PDC LABORATORIES	I9405855	FLUORIDE BY PROBE	02/24/2020	108.00	108.00	03/16/2020
WATER	594	PDC LABORATORIES	I9406162	EPA MANDATED WATER TESTING	02/25/2020	3,362.00	3,362.00	03/16/2020
WATER	594	PDC LABORATORIES	I9406535	SYNTHETIC ORGANIC CHEMICAL	02/27/2020	800.00	800.00	03/16/2020
WATER	594	PDC LABORATORIES	I9407265	AM1 AND AM2	03/04/2020	695.00	695.00	03/16/2020
WATER	594	PDC LABORATORIES	I9407371	FLUORIDE BY PROBE	03/04/2020	108.00	108.00	03/16/2020
WATER	594	PDC LABORATORIES	I9407730	RADIUM	03/06/2020	200.00	200.00	03/16/2020
WATER	596	PEST CONTROL CONSULTANTS	207147	MONTHLY PEST CONTROL	03/03/2020	68.00	68.00	03/16/2020
WATER	1291	PETTY CASH - SHARRI MILLER	FEB 2020	RECORDING LIEN FEE 1614 W 3RD S	03/06/2020	56.00	56.00	03/16/2020
WATER	1291	PETTY CASH - SHARRI MILLER	FEB 2020	RECORDING LIEN FEE 504 JACKSON	03/06/2020	112.00	112.00	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	035039	FUEL FILTER	02/13/2020	160.83	160.83	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	035648	ANTIFREEZE	02/19/2020	7.29	7.29	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	035690	AIR COMPRESSOR FILTER, ANTIFREE	02/19/2020	106.27	106.27	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036003	AUTO TRANS, TORQUE, AIR FILTER, S	02/21/2020	77.45	77.45	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036056	VALVE PRES RELIEF	02/21/2020	51.81	51.81	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036248	FILTERS	02/24/2020	48.16	48.16	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036272	TRANSMISSION FLUID	02/24/2020	18.87	18.87	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036579	O-RINGS, OIL DRY	02/26/2020	10.88	10.88	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036802	FUEL FILTERS, OIL FILTERS, AIR FILT	02/28/2020	50.52	50.52	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	036849	AIR FILTERS, FUEL FILTER, OIL FILTE	02/28/2020	51.53	51.53	03/16/2020
WATER	728	STERLING NAPA AUTO PARTS	037042	O-RINGS	03/02/2020	1.18	1.18	03/16/2020
WATER	1658	TEST GAUGE INC	SO1-73020	CALIBRATION AND RECERTIFICATION	03/03/2020	105.50	105.50	03/16/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0852220	DI SERVICE 3-1TO3-31-2020	02/27/2020	78.92	78.92	03/16/2020
WATER	809	USA BLUEBOOK	156543	DPD1 DISPENSER 100 TESTS	02/26/2020	352.82	352.82	03/16/2020
WATER	809	USA BLUEBOOK	160481	CHEMICALS, FLAGS, PAINT, VALVE LO	03/02/2020	1,978.81	1,978.81	03/16/2020
WATER	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS WATER	02/18/2020	116.72	116.72	03/16/2020
WATER	831	WATER PRODUCTS CO.	0294213	COUPLING	03/04/2020	193.23	193.23	03/16/2020
WATER	836	WELLS FARGO	FEB 2020 4359 PHILHOW	CHECKSIMPLE MAINT	03/03/2020	90.49	90.49	03/16/2020
WATER	836	WELLS FARGO	FEB 2020 HUYETT 3949	BLOCKS	03/03/2020	155.01	155.01	03/16/2020
WATER	836	WELLS FARGO	FEB 2020 HUYETT 3949	BLOCKS	03/03/2020	404.31	404.31	03/16/2020
WATER	840	WHATEVER IT TAKES REPAIR	38929P	SCENT BOMB	02/21/2020	7.98	7.98	03/16/2020
WATER	840	WHATEVER IT TAKES REPAIR	38998P	AIR DRYER - ADIP CARTRIDGE, REMA	02/28/2020	91.60	91.60	03/16/2020
WATER	840	WHATEVER IT TAKES REPAIR	39046P	FILTER WRENCH	03/03/2020	37.50	37.50	03/16/2020
WATER	1814	XPRESS BILL PAY	45898	FEB 2020 UTILITY CC FEES	03/01/2020	594.98	594.98	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total WATER:						35,795.27	35,795.27	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	590157	FORCEFLEX, LYSOL, LEENEX,	02/04/2020	23.38	23.38	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590255	MARK PAINT IC SB FLR GRN	02/05/2020	5.93	5.93	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590378	NOZZLE GUN CUSHION GRIP	02/06/2020	17.98	17.98	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590854	KLEENEX TISSUE, PAPER TWL, BAZ Z	02/11/2020	27.51	27.51	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	590951	SMALL TOOLS & WATER	02/12/2020	23.36	23.36	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591242	BATTERY, PIPE	02/14/2020	22.27	22.27	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591900	PLIER 7", BATTERY	02/21/2020	26.08	26.08	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591902	SHOPTOWEL, FH PHL	02/21/2020	27.74	27.74	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	591922	PAINTBRSH, 1LB PP EXTERIOR	02/21/2020	15.63	15.63	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592472	PUSHBROOM, DRILLBIT	02/27/2020	40.21	40.21	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592474	BOLT, HARDWARE	02/27/2020	15.39	15.39	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592613	CORNER BRACE, HARDWARE	02/28/2020	5.21	5.21	03/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	592751	SHOPTOWEL, WATER	03/02/2020	28.44	28.44	03/16/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592175983	RUBBER MATS	02/25/2020	68.98	68.98	03/16/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	FEB 2020 945769	FEB CC FEES	03/01/2020	2,584.13	2,584.13	03/15/2020
SEWAGE TREATMENT	1992	CJL & M LLC	202	FEBRUARY BILLING	02/28/2020	2,887.50	2,887.50	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16658543401	1670 BRANDYWINE LN,	02/28/2020	67.72	67.72	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670163601	274-28-4A4 LIFT STAT 8621613	02/28/2020	47.36	47.36	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670165001	926 E RIVER RD 8621607	02/28/2020	66.95	66.95	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670171501	706 E FELLOWS 8621612	02/28/2020	71.88	71.88	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670190501	976 TAYLOR CT 8621617	02/28/2020	160.12	160.12	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670230501	LIFT STATION 128 LIBERTY CT	02/28/2020	40.05	40.05	03/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	16670232801	0 LOWELL PARK RD 8621609	02/28/2020	226.30	226.30	03/16/2020
SEWAGE TREATMENT	987	ENVIRONMENTAL CONSULTING & TE	3900	ACUTE WET TEST	02/19/2020	650.00	650.00	03/16/2020
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	223006	UNIVERSAL MOTOR	02/22/2020	39.98	39.98	03/16/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37765	POSTAGE FOR BILLS	02/29/2020	1,026.25	1,026.25	03/16/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37765	BILL PRINTING	02/29/2020	332.32	332.32	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145250	VEHICLE WASH	01/14/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145339	VEHICLE WASH	01/29/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145476	VEHICLE WASH	02/14/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145578	VEHICLE WASH	02/28/2020	5.75	5.75	03/16/2020
SEWAGE TREATMENT	436	KITZMAN'S LTD.	409013	2X12 HEM FIR, 4X4 CCA TREATED	02/28/2020	41.14	41.14	03/16/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3049057	MOBILE GEAR 500 XP 680,220	02/28/2020	775.20	775.20	03/16/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9407151	DIXON 503 SLUDGE	03/03/2020	362.40	362.40	03/16/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS WASTE WATER	02/18/2020	54.36	54.36	03/15/2020
SEWAGE TREATMENT	836	WELLS FARGO	FEB 2020 2650 MCNITT	OXCLN, FILE FOLDER	03/03/2020	26.33	26.33	03/16/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	45898	FEB 2020 UTILITY CC FEES	03/01/2020	594.98	594.98	03/16/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:							10,426.08	10,426.08	
FIRE									
FIRE		1166	1ST AYD CORPORATION	PSI339271	TRIFOLD TOWELS	02/11/2020	51.21	51.21	03/16/2020
FIRE		1166	1ST AYD CORPORATION	PSI339849	PAPER TOWLS	02/11/2020	93.04	93.04	03/16/2020
FIRE		1166	1ST AYD CORPORATION	PSI339849	SHIPPING CREDIT	02/11/2020	16.72-	16.72-	03/16/2020
FIRE		4	ACE HARDWARE	588839	MISC SMALL EQUIPMENT	01/21/2020	15.29	15.29	03/16/2020
FIRE		4	ACE HARDWARE	588858	CREDIT RETURN	01/21/2020	15.29-	15.29-	03/16/2020
FIRE		4	ACE HARDWARE	590099	MISC SMALL EQUIPMENT	02/04/2020	12.59	12.59	03/16/2020
FIRE		4	ACE HARDWARE	590105	CREDIT RETURN	02/04/2020	12.59-	12.59-	03/16/2020
FIRE		4	ACE HARDWARE	590105	MISC SMALL EQUIPMENT	02/04/2020	10.79	10.79	03/16/2020
FIRE		4	ACE HARDWARE	590706	MISC SMALL EQUIPMENT	02/10/2020	26.28	26.28	03/16/2020
FIRE		4	ACE HARDWARE	591086	MISC SMALL EQUIPMENT	02/13/2020	25.18	25.18	03/16/2020
FIRE		4	ACE HARDWARE	591214	STATION SUPPLIES	02/14/2020	12.39	12.39	03/16/2020
FIRE		4	ACE HARDWARE	591217	STATION STUPLIES	02/14/2020	5.03	5.03	03/16/2020
FIRE		4	ACE HARDWARE	591280	MISC SMALL EQUIPMENT	02/15/2020	6.83	6.83	03/16/2020
FIRE		4	ACE HARDWARE	591619	STATION SUPPLIES	02/19/2020	25.18	25.18	03/16/2020
FIRE		4	ACE HARDWARE	591997	MISC SMALL EQUIPMENT	02/22/2020	2.51	2.51	03/16/2020
FIRE		4	ACE HARDWARE	592665	MISC SMALL EQUIPMENT	02/29/2020	201.02	201.02	03/16/2020
FIRE		4	ACE HARDWARE	592694	CREDIT RETURN	02/29/2020	6.83-	6.83-	03/16/2020
FIRE		4	ACE HARDWARE	592694	STATION SUPPLIES	02/29/2020	22.14	22.14	03/16/2020
FIRE		4	ACE HARDWARE	592695	CREDIT RETURN	02/29/2020	8.09-	8.09-	03/16/2020
FIRE		4	ACE HARDWARE	592695	STATION SUPPLIES	02/29/2020	6.83	6.83	03/16/2020
FIRE		1537	AIR ONE EQUIPMENT	153476	NOZZLES	02/18/2020	295.50	295.50	03/16/2020
FIRE		1537	AIR ONE EQUIPMENT	153604	TIU PARTS	02/20/2020	204.00	204.00	03/16/2020
FIRE		1490	DINGES FIRE COMPANY	07295	2 SETS TURNOUT GEAR	02/19/2020	7,560.00	7,560.00	03/16/2020
FIRE		1490	DINGES FIRE COMPANY	07390	HELMET PAINT	02/24/2020	219.95	219.95	03/16/2020
FIRE		241	EMERGENCY MEDICAL PRODUCTS IN	2138905	AMBULANCE SUPPLIES	03/02/2020	350.80	350.80	03/16/2020
FIRE		1165	IFSAP	MAR 2020 IFSAP	IFSAP CONFERENCE- MILLS	03/09/2020	450.00	450.00	03/16/2020
FIRE		363	IL FIRE CHIEF'S ASSOCIATION	2020-3571	2020 MEMBERSHIP DUES	02/17/2020	325.00	325.00	03/16/2020
FIRE		427	KEN NELSON AUTO PLAZA	322055	OIL CHANGE 2019 TAHOE	02/28/2020	85.23	85.23	03/16/2020
FIRE		474	LINEN EXPRESS	959394	LAUNDRY FEB 2020	03/01/2020	36.10	36.10	03/16/2020
FIRE		1466	MARKEL, GEORGE	APRIL 2020 MARKEL	PER DIEM @FDIC	03/09/2020	195.00	195.00	03/16/2020
FIRE		1466	MARKEL, GEORGE	MAR 2020 MARKEL	PER DIEM AT CHAMPAIGN LEADERSH	03/04/2020	235.00	235.00	03/16/2020
FIRE		1046	MCCOY, NATE	APRIL 2020 MCCOY	PER DIEM @ ROPE RESUCE OPERATI	03/09/2020	195.00	195.00	03/16/2020
FIRE		1046	MCCOY, NATE	MAR 2020 MCCOY	MCCOY TUITION REIMBURSEMENT A	03/04/2020	690.00	690.00	03/16/2020
FIRE		504	MEDICAL PRODUCTS GROUP LLC	3512747	OXYGEN M	03/03/2020	16.00	16.00	03/16/2020
FIRE		504	MEDICAL PRODUCTS GROUP LLC	351799	OXYGEN M125	03/03/2020	21.00	21.00	03/16/2020
FIRE		504	MEDICAL PRODUCTS GROUP LLC	352170	OXYGEN D	03/03/2020	8.75	8.75	03/16/2020
FIRE		504	MEDICAL PRODUCTS GROUP LLC	352215	OXYGEN D	03/03/2020	8.75	8.75	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352382	OXYGEN D	03/03/2020	17.50	17.50	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352388	OXYGEN D	03/03/2020	43.75	43.75	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352597	OXYGEN M	03/03/2020	16.00	16.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352666	OXYGEN D	03/03/2020	21.00	21.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352885	OXYGEN D	03/03/2020	35.00	35.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352901	OXYGEN D	03/03/2020	17.50	17.50	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	352945	OXYGEN D	03/03/2020	17.50	17.50	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353115	OXYGEN D	03/03/2020	26.25	26.25	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353439	OXYGEN M	03/03/2020	21.00	21.00	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353595	OXYGEN D	03/03/2020	26.25	26.25	03/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	353642	OXYGEN D	03/03/2020	8.75	8.75	03/16/2020
FIRE	1071	OLIVER'S FOOD PRIDE	0269	ASPIRIN FOR AMBULANCE	03/08/2020	8.28	8.28	03/16/2020
FIRE	1071	OLIVER'S FOOD PRIDE	7916	BOTTLED WATER	03/01/2020	5.98	5.98	03/16/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-371342	MAINTENANCE SUPPLIES	02/19/2020	38.40	38.40	03/16/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-371651	RETURN	02/22/2020	7.47-	7.47-	03/16/2020
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-371651	PURCHASE MAINTENANCE SUPPLIES	02/22/2020	5.98	5.98	03/16/2020
FIRE	1040	PALACZ, MARK	APRIL 2020 PALACZ	PER DIEM @ FIREGROUND COMPAN	03/09/2020	235.00	235.00	03/16/2020
FIRE	1980	SNYDER'S PHARMACY	90534	GLUCOSE TEST STRIPS	02/13/2020	186.02	186.02	03/16/2020
FIRE	728	STERLING NAPA AUTO PARTS	035842	LIGHT BULBS	02/20/2020	12.49	12.49	03/16/2020
FIRE	728	STERLING NAPA AUTO PARTS	036824	OIL DRY	02/28/2020	20.58	20.58	03/16/2020
FIRE	2510	TOIKA, MICHAEL	100	INSPECTION TRAINING	03/05/2020	150.00	150.00	03/16/2020
FIRE	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS FIRE	02/18/2020	411.32	411.32	03/15/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	STAPLE PULLERS	03/03/2020	5.62	5.62	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	LAMINATOR	03/03/2020	39.58	39.58	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	TV STAND	03/03/2020	142.69	142.69	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	GEAR BAGS	03/03/2020	116.76	116.76	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	GEAR BAGS	03/03/2020	104.12	104.12	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	GEAR BAGS	03/03/2020	74.36	74.36	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 BUSKOHL 6211	PRESENTATION TV	03/03/2020	344.24	344.24	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 HENRY 2638	GAS AT TRAINING	03/03/2020	40.40	40.40	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 LOHSE 6229	COMPUTER MOUNT	03/01/2020	190.71	190.71	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 LOHSE 6229	DESK SUPPLIES	03/01/2020	118.75	118.75	03/16/2020
FIRE	836	WELLS FARGO	FEB 2020 LOHSE 6229	LODGING FOR TRAINING- ARNOULD	03/01/2020	440.65	440.65	03/16/2020
Total FIRE:						14,287.83	14,287.83	
POLICE								
POLICE	24	ALL-SAFE OF DIXON	52572	POSTAGE-EBAY SALE	03/02/2020	52.82	52.82	03/16/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000632	APRIL RADIO MAINTENANCE	03/01/2020	433.36	433.36	03/16/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	14.41	14.41	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	HERY FOOD, TOY	03/10/2020	142.83	142.83	03/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	23.75	23.75	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	CLOTHING ALLOWANCE RAGAN	03/10/2020	313.99	313.99	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	16.47	16.47	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	22.12	22.12	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	21.28	21.28	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	38.74	38.74	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	43.68	43.68	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	26.80	26.80	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	63.37	63.37	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	12.99	12.99	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	22.81	22.81	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	13.46	13.46	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL THOMAS MUNTEAN FIREARMS I	03/10/2020	37.75	37.75	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	12.23	12.23	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	20.05	20.05	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	17.47	17.47	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	50.04	50.04	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	DINNER THOMAS MUNTEAN FIREAR	03/10/2020	62.60	62.60	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	BREAKFAST THOMAS MUNTEAN FIRE	03/10/2020	6.25	6.25	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	LUNCH THOMAS MUNTEAN FIREARM	03/10/2020	14.59	14.59	03/15/2020
POLICE	493	CARD SERVICE CENTER	FEB 2020 SPARE #0137	FUEL HEAD PTI	03/10/2020	40.71	40.71	03/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15089	WIPER BLADES #9011	02/11/2020	5.92	5.92	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15098	VARIOUS REPAIRS #1954	02/18/2020	1,158.27	1,158.27	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15111	TIRE MAINTENANCE	02/17/2020	76.30	76.30	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15112	WHEEL MAINTENANCE #2421	02/18/2020	30.40	30.40	03/16/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15116	TIRE MAINTENANCE #2537	02/18/2020	221.73	221.73	03/16/2020
POLICE	250	EXPERIAN	CD2011030125	CREDIT CHECKS	02/28/2020	27.00	27.00	03/16/2020
POLICE	339	HUFFMAN CAR WASH	00001530	34 WASHES	02/29/2020	124.00	124.00	03/16/2020
POLICE	403	J.P. COOKE CO	614580	NOTARY STAMP WHELAN	02/20/2020	45.95	45.95	03/16/2020
POLICE	1323	K & M TIRE	13412783	1 NEW SQUAD TIRE	02/17/2020	149.00	149.00	03/16/2020
POLICE	1323	K & M TIRE	421727864	4 SQUAD TIRES	03/02/2020	472.72	472.72	03/16/2020
POLICE	1323	K & M TIRE	42174535	4 SQUAD TIRES	02/16/2020	773.04	773.04	03/16/2020
POLICE	427	KEN NELSON AUTO PLAZA	321442B	BRAKES, LOF, TIRE ROTATION,	02/11/2020	1,248.07	1,248.07	03/16/2020
POLICE	451	LAMENDOLA, JASON	3988075191	REIMBURSE JASON LAMENDOLA DAT	03/06/2020	30.00	30.00	03/16/2020
POLICE	451	LAMENDOLA, JASON	4001053329	REIMBURSE JASON LAMENDOLA DAT	03/06/2020	30.00	30.00	03/16/2020
POLICE	467	LEE COUNTY TREASURER	April 2020	POLICE DISPATCHING APRIL 2020	04/01/2020	16,573.00	16,573.00	03/16/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	4764620200103	FEBRUARY RADIO MAINTENANCE	02/01/2020	216.00	216.00	03/16/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	4823520200203	MARCH RADIO MAINTENANCE	03/01/2020	216.00	216.00	03/16/2020
POLICE	533	MUNICIPAL ELECTRONICS	061796	TS-4 REMOTE CONTROL	02/01/2020	99.00	99.00	03/16/2020
POLICE	629	QUILL CORPORATION	4860988	KCUPS, LAMINATOR & POUCHES	02/18/2020	225.88	225.88	03/16/2020
POLICE	629	QUILL CORPORATION	4875830	OLYMPUS BATTERY CHARGER	02/19/2020	8.99	8.99	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	4892684	KCUPS	02/19/2020	67.96	67.96	03/16/2020
POLICE	629	QUILL CORPORATION	4906201	SHARPS CONTAINERS	02/20/2020	34.47	34.47	03/16/2020
POLICE	629	QUILL CORPORATION	4907519	MAGNIFIER	02/20/2020	10.99	10.99	03/16/2020
POLICE	634	RAY O'HERRON CO INC	2013254-IN	SHIELF	03/04/2020	1,037.97	1,037.97	03/16/2020
POLICE	677	SBM STERLING BUSINESS CENTER	INV479578	MAINTENANCE CONTRACT A8796	02/17/2020	153.51	153.51	03/16/2020
POLICE	677	SBM STERLING BUSINESS CENTER	INV479579	MAINTENANCE CONTRACT A8796	02/17/2020	306.00	306.00	03/16/2020
POLICE	801	UNIFORM DEN INC	101542	VEST COVERS SIMONTON	02/17/2020	392.50	392.50	03/16/2020
POLICE	801	UNIFORM DEN INC	101546	VEST COVERS SHARP	02/17/2020	392.50	392.50	03/16/2020
POLICE	801	UNIFORM DEN INC	102017-06	MAG OPEN TOP	03/03/2020	50.99	50.99	03/16/2020
POLICE	801	UNIFORM DEN INC	102021-04	CUFF CASE	02/19/2020	29.50	29.50	03/16/2020
POLICE	801	UNIFORM DEN INC	102021-05	MAG OPEN TOP	03/03/2020	36.00	36.00	03/16/2020
POLICE	801	UNIFORM DEN INC	102644	PATROL JACKET WITH PATCHES HEA	02/19/2020	268.95	268.95	03/16/2020
POLICE	1214	UNIVERSITY OF ILLINOIS	UPIN9943	FIREARM INSTRUCTOR COURT-MUNT	03/03/2020	1,146.00	1,146.00	03/16/2020
POLICE	819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS POLICE	02/18/2020	829.34	829.34	03/15/2020
POLICE	836	WELLS FARGO	FEB 2020 4359 PHILHOW	IPHONE CASE	03/03/2020	49.50	49.50	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	POSTAGE	03/10/2020	19.73	19.73	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	ALCOHOL WIPES	03/10/2020	2.01	2.01	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	BOOTS FOR HOWELL	03/10/2020	164.68	164.68	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	REIMBURSED CHARGE	03/10/2020	14.86	14.86	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 HOWELL #9714	COFFEE	03/10/2020	119.52	119.52	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	QUICK LOCKING SYSTEM	03/03/2020	487.13	487.13	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	POSTAGE	03/03/2020	50.00	50.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	TAX REIMBURSEMENT	03/03/2020	37.13-	37.13-	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	SPARE RIM FOR CHARGER	03/03/2020	180.63	180.63	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	FUEL	03/03/2020	55.00	55.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	POSTAGE	03/03/2020	17.99	17.99	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	WOLFLEY MEMBERSHIP	03/03/2020	50.00	50.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	GARRISON/COX ILEAS CONFERENCE	03/03/2020	200.00	200.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	NAPDWA MCWETHY	03/03/2020	45.00	45.00	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	POSTAGE	03/03/2020	21.10	21.10	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	MCWETHY EAR PIECE	03/03/2020	14.84	14.84	03/16/2020
POLICE	836	WELLS FARGO	FEB 2020 SIBLEY #4383	DUMMY ROUND AMMO	03/03/2020	45.04	45.04	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	GLOCK MAGAZINE PAD	03/06/2020	90.60	90.60	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	TRANSUNION ACCOUNT	03/06/2020	50.00	50.00	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	POSTAGE	03/06/2020	13.90	13.90	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	GLOCK MAGAZINE PAD	03/06/2020	42.91	42.91	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	POSTAGE	03/06/2020	48.65	48.65	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	CELL PHONE HOLSTER, CHARGERS	03/06/2020	86.58	86.58	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	POSTAGE	03/06/2020	20.85	20.85	03/16/2020
POLICE	836	WELLS FARGO	Feb 2020 Whelan #1308	GLOCK DISASSEMBLY TOOL	03/06/2020	87.88	87.88	03/16/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:							29,953.79	29,953.79	
LIBRARY									
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	16WN-WVCC-WYDR	STORYTIME SUPPLIES	03/01/2020	54.48	54.48	03/16/2020
LIBRARY		122	CENTURYLINK	MAR 2020 050193	LIBRARY 304050193	03/04/2020	227.36	227.36	03/15/2020
LIBRARY		1872	CINTAS	4043871644	WET MOP REPLACE MATS	02/27/2020	30.39	30.39	03/16/2020
LIBRARY		1872	CINTAS	4043871644	CLEANERS: GLASS & DISINFECTANT/	02/27/2020	45.61	45.61	03/16/2020
LIBRARY		1872	CINTAS	4044481521	WET MOP REPLACE MATS	03/05/2020	30.39	30.39	03/16/2020
LIBRARY		1872	CINTAS	4044481521	SOAP/TOILET PAPER/MICROFIBER CL	03/05/2020	27.57	27.57	03/16/2020
LIBRARY		148	COMCAST CABLE	MAR 2020 248583	221 S HENNEPIN - CABLE/INTERNET	03/02/2020	140.14	140.14	03/15/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44125100	ADULT MTLs - BOOKS	02/27/2020	123.92	123.92	03/16/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44125100	CHILDREN - BOOKS	02/27/2020	29.69	29.69	03/16/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44139778	ADULT MTLs - BOOKS	02/28/2020	786.69	786.69	03/16/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44173961	ADULT MTLs - BOOKS	03/03/2020	421.05	421.05	03/16/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44173961	YA - BOOKS	03/03/2020	486.83	486.83	03/16/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44173961	CHILDREN - BOOKS	03/03/2020	7.34	7.34	03/16/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44179459	ADULT MTLs - BOOKS	03/03/2020	131.49	131.49	03/16/2020
LIBRARY		389	INGRAM LIBRARY SERVICES	44179459	YA - BOOKS	03/03/2020	27.98	27.98	03/16/2020
LIBRARY		500	MCNAMARA, MIKE	061425	PAINTING: 2 OFFICES, HALLWAY TO A	02/25/2020	792.00	792.00	03/16/2020
LIBRARY		1438	PENGUIN RANDOM HOUSE LLC	1083271126	1 AUDIOBOOK	02/20/2020	33.75	33.75	03/16/2020
LIBRARY		690	SHERWIN WILLIAMS	1032-9	PAINT: LIBRARY PEWTER	02/25/2020	55.58	55.58	03/16/2020
LIBRARY		819	VERIZON WIRELESS	9848648521	VERIZON WIRELESS LIBRARY	02/18/2020	50.56	50.56	03/15/2020
LIBRARY		836	WELLS FARGO	FEB 2020 7655 AD	DVDS FOR COLLECTION	03/03/2020	95.80	95.80	03/16/2020
LIBRARY		836	WELLS FARGO	FEB 2020 7655 AD	DVDS FOR COLLECTION	03/03/2020	88.80	88.80	03/16/2020
LIBRARY		836	WELLS FARGO	FEB 2020 7655 AD	FAMILY EVENT SUPPLIES	03/03/2020	150.42	150.42	03/16/2020
LIBRARY		836	WELLS FARGO	FEB 2020 7655 AD	BOOK PURCHASE; IL LIB LAWS...	03/03/2020	30.00	30.00	03/16/2020
LIBRARY		2031	WITZLEB DRYWALL	02 2020	REMODEL WORKROOM-OFFICE	02/12/2020	10,000.00	10,000.00	03/16/2020
LIBRARY		2031	WITZLEB DRYWALL	02 2020	REMODEL WORKROOM-OFFICE	02/12/2020	2,365.00	2,365.00	03/16/2020
LIBRARY		860	WORLD BOOK DIRECT MARKETING	09282	YEARBOOK 2020	03/01/2020	55.40	55.40	03/16/2020
Total LIBRARY:							16,288.24	16,288.24	
LIBRARY GRANT									
LIBRARY GRANT		2511	TODAY'S BUSINESS SOLUTIONS, INC	10272	SCANNER/FAX STATION, W CARD RE	02/20/2020	6,505.00	6,505.00	03/16/2020
Total LIBRARY GRANT:							6,505.00	6,505.00	
AIRPORT									
AIRPORT		4	ACE HARDWARE	590977	LAMP CLAMP, BUB LED, TAPCUBE	02/12/2020	42.26	42.26	03/16/2020
AIRPORT		4	ACE HARDWARE	590979	CORD EXTN, LAMP CLAMP, TAPCUBE,	02/12/2020	60.24	60.24	03/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	4	ACE HARDWARE	590984	LAM CLAMP, BULB, TAPCUBE	02/12/2020	42.26-	42.26-	03/16/2020
AIRPORT	4	ACE HARDWARE	592501	DEADBOLT SNGL, ROPE	02/27/2020	34.30	34.30	03/16/2020
AIRPORT	148	COMCAST CABLE	MAR 2020 223651	INTERNET 1650 FRANKLIN GR RD OF	03/01/2020	187.24	187.24	03/15/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16661735001	1650 FRANKLIN GROVE RD 8621604	02/28/2020	772.49	772.49	03/16/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16670190301	HEAT MTR 8621619	02/28/2020	57.20-	57.20-	03/16/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	16872247701	1650 FRANKLIN GROVE RD 8621604 F	02/28/2020	710.66	710.66	03/16/2020
AIRPORT	1653	IDOT	IL Project: C73-4258	RUNWAY 2 LIGHTING PROJECT	02/21/2020	20,985.00	20,985.00	03/16/2020
Total AIRPORT:						22,692.73	22,692.73	
MUNICIPAL BAND								
MUNICIPAL BAND	100	BURNETT, NANCY A.	MAR 2020	BAND PUBLICITY MGR - MARCH	03/09/2020	25.00	25.00	03/16/2020
MUNICIPAL BAND	404	JAMES, CATHY L.	MAR 2020	PERSONNEL MGR - MARCH	03/09/2020	125.00	125.00	03/16/2020
MUNICIPAL BAND	405	JAMES, JON P.	MAR 2020	BAND DIRECTOR - MARCH	03/09/2020	375.00	375.00	03/16/2020
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	MAR 2020	LIBRARIAN 1	03/09/2020	25.00	25.00	03/16/2020
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	MAR 2020	LIBRARIAN 2	03/09/2020	25.00	25.00	03/16/2020
Total MUNICIPAL BAND:						575.00	575.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	505	MENARDS	56354	87 S HENNEPIN REPAIRS	02/22/2020	334.12	334.12	03/16/2020
PUBLIC RELATIONS &	505	MENARDS	56357	87 S HENNEPIN REPAIRS	02/22/2020	20.93	20.93	03/16/2020
Total PUBLIC RELATIONS & MARKETING:						355.05	355.05	
Grand Totals:						325,149.98	325,149.98	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 03/03/2020-03/16/2020