

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/21/2020-05/04/2020

Invoice.Batch = "04-03","05-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	598434	SUPER SHOCK IT	04/28/2020	6.29	6.29	04/30/2020
	4	ACE HARDWARE	598435	SUPER SHOCK IT	04/28/2020	150.98	150.98	04/30/2020
	4	ACE HARDWARE	598436	SUPER SHOCK IT	04/28/2020	6.29-	6.29-	04/30/2020
	1662	BARBECK COMMUNICATIONS	131000053-3	FIBER INSTALLATION	04/24/2020	2,989.65	2,989.65	04/30/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	115,203.36	115,203.36	04/30/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	6,937.98	6,937.98	04/30/2020
	1316	FEHR GRAHAM & ASSOCIATES	94328	PROJECT 17-526 GALENA AVE WATER	03/31/2020	3,012.50	3,012.50	04/30/2020
	509	METROPOLITAN INDUSTRIES INC	16298	SCADA UPGRADES	04/28/2020	31,630.00	31,630.00	04/30/2020
	565	NORTH'S OIL COMPANY	3050589	2501 GAL GASOHOL	04/16/2020	3,481.39	3,481.39	04/30/2020
	735	STRAND ASSOCIATES INC	0159132	1506.010 WWTP PROJECT PLANNING	04/13/2020	1,555.01	1,555.01	04/30/2020
	1488	STRANDS INC	0159281	PROJECT 1506.011 WWTP SCADA CO	04/13/2020	1,640.00	1,640.00	04/30/2020
	Total :					166,600.87	166,600.87	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149830	CONTINGENCY PAYMENT	05/01/2020	75.66	75.66	04/30/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149831	CONTINGENCY PAYMENT	05/01/2020	57.82	57.82	04/30/2020
REVENUES	2543	BLUE CROSS BLUE SHIELD OF IL	27154	REFUND FOR DUPLICATE PAYMENT	04/16/2020	114.77	114.77	04/30/2020
	Total REVENUES:					248.25	248.25	
COUNCIL								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2020-DIX-001	LEGAL FEES FOR CITY ORDINANCE	04/15/2020	2,430.00	2,430.00	04/30/2020
COUNCIL	575	OFFICE DEPOT	480648811001	OFFICE SUPPLIES	04/21/2020	75.00	75.00	04/30/2020
COUNCIL	725	STERLING CODIFIERS	800699	CODIFICATION OF ORDINANCES	03/31/2020	1,038.00	1,038.00	04/30/2020
COUNCIL	850	WILLETT HOFMANN & ASSOC INC	27566	1422D19 ANNEXATION PLAT, 17 PARC	02/19/2020	4,947.60	4,947.60	04/30/2020
	Total COUNCIL:					8,490.60	8,490.60	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	1011	BLACKHAWK HILLS REGIONAL COUN	2020-9	2020 LEE OGLE ENTERPRISE ZONE A	04/14/2020	23,062.49	23,062.49	05/04/2020
	Total ECONOMIC DEVELOPMENT:					23,062.49	23,062.49	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION								
ADMINISTRATION	1933	CHASE PAYMENTECH	MAR2020 946988	NON UTILITY CC FEES MAR 2020	03/31/2020	131.69	131.69	04/30/2020
ADMINISTRATION	1619	IL MUNICIPAL TREASURERS ASSOC	MAY 2020	ANNUAL DUES - B FREDERICKS	05/01/2020	90.00	90.00	05/04/2020
ADMINISTRATION	1049	KALEEL'S CLOTHING AND PRINTING	6630	CLOTHING FINANCE	04/28/2020	354.50	354.50	04/30/2020
ADMINISTRATION	528	MORLEY SIGNS	APR2020	49 UTV LICENSE PLATES (598-646)	04/24/2020	640.00	640.00	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	470755266001	ENVELOPE MOISTENER	04/06/2020	7.80	7.80	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	470755266001	ADDRESS LABELS	04/06/2020	28.82	28.82	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	470755266001	MANILA FF LETTER	04/06/2020	13.47	13.47	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	480648811001	OFFICE SUPPLIES	04/21/2020	169.61	169.61	04/30/2020
ADMINISTRATION	575	OFFICE DEPOT	480712068001	FILE ACCORDN	04/22/2020	22.99	22.99	04/30/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	APR2020	CITY HALL STAFF LUNCH	04/13/2020	27.42	27.42	04/30/2020
ADMINISTRATION	609	PINNEY PRINTING COMPANY	16512	#10 WINDOW ENVELOPES-NEW DESI	04/15/2020	165.00	165.00	04/30/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1769839	PUBLIC HEARING - DOWN STATE STA	04/08/2020	273.00	273.00	04/30/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1771103	COVID-19 PUBLIC HEARING AD	04/10/2020	200.20	200.20	04/30/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1772588	HEARING - DOWNSTATE STABILIZATI	04/16/2020	236.60	236.60	04/30/2020
ADMINISTRATION	2007	SYNCONN SOLUTIONS	MAY 2020	GRANT WRITING	05/01/2020	1,850.00	1,850.00	05/04/2020
ADMINISTRATION	819	VERIZON WIRELESS	9852822060	ADMIN	04/18/2020	69.29	69.29	04/30/2020
ADMINISTRATION	819	VERIZON WIRELESS	9852822060	ADMIN	04/18/2020	72.26	72.26	04/30/2020
ADMINISTRATION	1814	XPRESS BILL PAY	46534	MAR 2020 NON UTILITY CC FEES	04/01/2020	23.77	23.77	04/30/2020
Total ADMINISTRATION:						4,376.42	4,376.42	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	2003116	G SUITE LICENSE	04/16/2020	640.00	640.00	04/30/2020
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	484768	MAINTENANCE CONTRACT A8146	04/15/2020	122.73	122.73	04/30/2020
Total INFORMATION TECHNOLOGY:						762.73	762.73	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	94239	PROJECT 17-570H FY 2018 BROWNF	03/31/2020	2,900.00	2,900.00	04/30/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	94240	PROJECT-17-570P FY 2018 BROWNF	03/31/2020	13,800.00	13,800.00	04/30/2020
Total GRANT EXPENSES:						16,700.00	16,700.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	94329	PROJECT 20-208 CITY OF DIXON-2020	03/31/2020	18,066.00	18,066.00	04/30/2020
Total INFRASTRUCTURE FUND EXPENSES:						18,066.00	18,066.00	
MUNICIPAL								
MUNICIPAL	1166	1ST AYD CORPORATION	PSI354644	POLYLINER 23X10X39 33GAL CAPACI	04/14/2020	77.25	77.25	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	4	ACE HARDWARE	596953	CITY HALL SUPPLIES	04/13/2020	38.95	38.95	04/30/2020
MUNICIPAL	4	ACE HARDWARE	598328	TOILET FLUSH VALVE - CITY HALL	04/27/2020	10.79	10.79	04/30/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592241302	NYLON RUBBER MATS SERVICE	04/21/2020	109.62	109.62	04/30/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	8,225.97	8,225.97	04/30/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	109745	MULTIFOLD TAD TOWEL	04/14/2020	28.00	28.00	04/30/2020
MUNICIPAL	275	FYR- FYTER INC	73074	SERVICE FIRE EXTINGUISHERS	04/14/2020	166.15	166.15	04/30/2020
MUNICIPAL	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	46,685.91	46,685.91	05/04/2020
MUNICIPAL	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	50,033.66	50,033.66	05/04/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	MAY 20 165224	MAY 2020	04/17/2020	7.33	7.33	04/30/2020
Total MUNICIPAL:						105,383.63	105,383.63	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	598599	CITY HALL BASEMENT RESTROOM R	04/29/2020	16.26	16.26	04/30/2020
CAPITAL FUND EXPEN	203	DIXON GLASS CO INC	31773	INSTALL TEMPERED SAFETY GLASS	04/07/2020	1,967.07	1,967.07	04/30/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	94238	PROJECT 19-945 DIMCO SUPPLEMEN	03/31/2020	19,250.00	19,250.00	04/30/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	94327	PROJECT 17-067B PRELIM ENG II BIK	03/31/2020	1,687.00	1,687.00	04/30/2020
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2004-306505	CH BASEMENT RESTROOM REMODE	04/21/2020	312.30	312.30	04/30/2020
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2004-363432	CH BASEMENT RESTROOM REMODE	04/30/2020	16.80	16.80	04/30/2020
Total CAPITAL FUND EXPENSES:						23,249.43	23,249.43	
BUILDING ZONING								
BUILDING ZONING	4	ACE HARDWARE	597564	STAPLE GUN	04/20/2020	22.58	22.58	04/30/2020
BUILDING ZONING	4	ACE HARDWARE	598036	RETURN OF GRASS SEED	04/23/2020	10.79-	10.79-	04/30/2020
BUILDING ZONING	2139	BAY, JOSEPH	0366612296	CELLULAR DATA	04/06/2020	30.00	30.00	04/30/2020
BUILDING ZONING	2464	MUNICIPAL SYSTEMS INC	18881	MUNICIPAL HEARING SOFTWARE MA	04/06/2020	850.00	850.00	04/30/2020
BUILDING ZONING	575	OFFICE DEPOT	470755266001	TAB HNG FOLDERS	04/06/2020	6.15	6.15	04/30/2020
BUILDING ZONING	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	29.99	29.99	04/30/2020
BUILDING ZONING	633	RALPH MILLS EXCAVATING, INC	42439	HOUSE DEMO-601 COLLEGE	04/28/2020	12,800.00	12,800.00	04/30/2020
BUILDING ZONING	725	STERLING CODIFIERS	800699	CODIFICATION OF ZONING CODE	03/31/2020	4,400.00	4,400.00	04/30/2020
BUILDING ZONING	819	VERIZON WIRELESS	9852822060	BUILDING/ZONING	04/18/2020	49.12	49.12	04/30/2020
Total BUILDING ZONING:						18,177.05	18,177.05	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PSI354557	TORRENT SAFETY GLASSES, GLOVE	04/11/2020	177.11	177.11	04/30/2020
STREETS	4	ACE HARDWARE	598087	FAST-SET CONCRETE	04/24/2020	35.96	35.96	04/30/2020
STREETS	4	ACE HARDWARE	598105	TIRE HI FLTFRE	04/24/2020	25.19	25.19	04/30/2020
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	APR2020 STREET	IPSI FALL INSTITUTE/SPRATT/2ND YR	04/28/2020	725.00	725.00	04/30/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592237023	RUBBER MATS	04/16/2020	131.61	131.61	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	148	COMCAST CABLE	APR 20 223677	INTERNET 1610 FRANKLIN GROVE 87	04/10/2020	115.23	115.23	04/30/2020
STREETS	2564	DAVENPORT ELECTRIC CONTRACT C	42379	TRAFFIC SIGNAL UPRIGHT REPLACE.	04/16/2020	24,900.00	24,900.00	04/30/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25713	TREE TRUCK - REPAIR REAR END	03/09/2020	3,291.64	3,291.64	04/30/2020
STREETS	2552	JOHNSON TOWING & RECOVERY LLC	6614	TOWING - 1610 FRANKLIN GROVE RD	02/06/2020	100.00	100.00	04/30/2020
STREETS	1138	MICHAEL TODD COMPANY INC.	171303	SHOVELS, MAGNESIUM SCREED, CU	04/23/2020	1,201.78	1,201.78	04/30/2020
STREETS	555	NICOR	APR2020 910009	621 W SEVENTH 71846910009	04/21/2020	143.20	143.20	04/30/2020
STREETS	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	15.00	15.00	04/30/2020
STREETS	728	STERLING NAPA AUTO PARTS	043251	BATTERY CABLE LUGS, BATTERY PO	04/20/2020	8.25	8.25	04/30/2020
STREETS	748	TAPCO	I658971	POST, SQUARE 2X2X10, 14GA STEEL	01/07/2020	700.00	700.00	04/30/2020
STREETS	819	VERIZON WIRELESS	9852822060	STREETS	04/18/2020	49.12	49.12	04/30/2020
Total STREETS:						31,619.09	31,619.09	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	K16210	TORCH RCIP, CUT OFF WHEEL	04/21/2020	39.18	39.18	04/30/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592244285	JANITORIAL SUPPLIES	04/23/2020	35.35	35.35	04/30/2020
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	323137	2015 GMC SIERRA 3500-REPAIRS	04/16/2020	315.55	315.55	04/30/2020
PUBLIC PROPERTY	555	NICOR	APR2020 191954	105 W RIVER ST	04/21/2020	42.54	42.54	04/30/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	9852822060	PUBLIC PROPERTY	04/18/2020	85.13	85.13	04/30/2020
Total PUBLIC PROPERTY:						517.75	517.75	
CEMETERY								
CEMETERY	4	ACE HARDWARE	597616	GRASS SEED, KLEENEX	04/20/2020	228.37	228.37	04/30/2020
CEMETERY	4	ACE HARDWARE	598440	FABRIC BANDAGES, BATTERIES	04/28/2020	17.98	17.98	04/30/2020
CEMETERY	4	ACE HARDWARE	K16210	TORCH RCIP, CUT OFF WHEEL	04/21/2020	39.19	39.19	04/30/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592244285	JANITORIAL SUPPLIES	04/23/2020	35.36	35.36	04/30/2020
CEMETERY	85	BONNELL INDUSTRIES INC	0192714	TUBING SQUARE	04/23/2020	54.42	54.42	04/30/2020
CEMETERY	1096	CENTURYLINK	APRIL 20 007798	PHONE SERVICE	04/04/2020	78.39	78.39	04/30/2020
CEMETERY	427	KEN NELSON AUTO PLAZA	323137	2015 GMC SIERRA 3500-REPAIRS	04/16/2020	315.54	315.54	04/30/2020
CEMETERY	436	KITZMAN'S LTD.	411171	9-01X6 12', 3-1X6 14'	04/24/2020	121.56	121.56	04/30/2020
CEMETERY	555	NICOR	APR 20 910009	NS RT38 1W CHURCH	04/16/2020	101.91	101.91	04/30/2020
CEMETERY	555	NICOR	APR2020 320002	416 S DEMENT	04/20/2020	65.59	65.59	04/30/2020
CEMETERY	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	29.99	29.99	04/30/2020
Total CEMETERY:						1,088.30	1,088.30	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI354645	TRASH BAGS	04/14/2020	69.75	69.75	04/30/2020
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI354646	DISH SOAP	04/14/2020	36.48	36.48	04/30/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592237031	RUG SERVICE PSB	04/16/2020	89.38	89.38	04/30/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592251649	RUG SERVICE PSB	04/30/2020	89.38	89.38	04/30/2020
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	109744	PAPER TOWELS PSB	04/15/2020	28.00	28.00	04/30/2020
PUBLIC SAFETY BUILD		1523	GLOBAL SECURITY SERVICES	IA44181	APR-JUNE 2020 COMMERCIAL FIRE A	04/15/2020	105.00	105.00	04/30/2020
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1119970	HVAC FILTERS & BELTS @ PSB	04/13/2020	327.11	327.11	04/30/2020
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE118983	REPAIR & REPLACE. A/C UNIT @ PSB	04/19/2020	4,853.00	4,853.00	04/30/2020
Total PUBLIC SAFETY BUILDING:							5,598.10	5,598.10	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	MAY 2020	CONTRACT MAINTENANCE	04/21/2020	2,075.00	2,075.00	05/04/2020
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		748	TAPCO	I649946-2	EC FILM	09/26/2019	573.75	573.75	04/30/2020
TRAFFIC MAINTENANC		748	TAPCO	I658971	POST, SQUARE 2X2X10, 14GA STEEL	01/07/2020	1,661.09	1,661.09	04/30/2020
TRAFFIC MAINTENANC		748	TAPCO	I666500	SIGN BRACKETS	04/03/2020	1,300.13	1,300.13	04/30/2020
Total TRAFFIC MAINTENANCE:							3,534.97	3,534.97	
		682	SCHMITT PLUMBING & HEATING	59351	1015 IDLE WILD DR - WATER LEAK	04/10/2020	1,715.00	1,715.00	04/30/2020
Total :							1,715.00	1,715.00	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI356203	HAND SANITIZER	04/21/2020	115.38	115.38	04/30/2020
WATER		4	ACE HARDWARE	595924	WIRE ROPE CLIP, GALV NIPPLE	04/02/2020	11.25	11.25	04/30/2020
WATER		4	ACE HARDWARE	596940	SW DRILL DRIVE SET, BIT DRILL, HAR	04/13/2020	33.96	33.96	04/30/2020
WATER		4	ACE HARDWARE	596982	SWITCHLOCK CLEAR	04/13/2020	1.79	1.79	04/30/2020
WATER		4	ACE HARDWARE	597427	STIHL CUTQUICK, WATER PUMP REP	04/17/2020	944.93	944.93	04/30/2020
WATER		4	ACE HARDWARE	597693	SPECIALIST SILICORE	04/21/2020	6.29	6.29	04/30/2020
WATER		4	ACE HARDWARE	597693	RECR HITCH PIN	04/21/2020	3.96	3.96	04/30/2020
WATER		4	ACE HARDWARE	597709	GARDEN HOSE	04/21/2020	22.49	22.49	04/30/2020
WATER		4	ACE HARDWARE	597836	BATTERIES	04/22/2020	7.63	7.63	04/30/2020
WATER		4	ACE HARDWARE	598404	ACE SNAP RING PLIERS SET	04/27/2020	14.39	14.39	04/30/2020
WATER		4	ACE HARDWARE	598404	SPRY PAINT, TRASH CANS	04/27/2020	34.11	34.11	04/30/2020
WATER		4	ACE HARDWARE	598583	ULTRA PROTECANT. UPHLSTRY CLEA	04/29/2020	12.22	12.22	04/30/2020
WATER		4	ACE HARDWARE	L97819	SPREADER STICKER	04/22/2020	15.46	15.46	04/30/2020
WATER		24	ALL-SAFE OF DIXON	APR 2020	FLUORIDE SAMPLE MAILING	04/16/2020	9.60	9.60	04/30/2020
WATER		1386	APWA - IL PUBLIC SERVICE INSTITUT	APR2020 WATER	2020 FALL IPSI/MAGNE/3RD YR	04/28/2020	725.00	725.00	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	50	ASSOCIATED TECHNICAL SERVICES	32488	LEAK DETECTION @ DIXON & 7TH ST	04/14/2020	1,260.00	1,260.00	04/30/2020
WATER	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING POSTAGE	03/19/2020	1,068.79	1,068.79	04/30/2020
WATER	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING PROCESSI	03/19/2020	409.04	409.04	04/30/2020
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	139.90	139.90	04/30/2020
WATER	85	BONNELL INDUSTRIES INC	0192777	LATCH ASSY. ROTARY, RIVETLESS	04/29/2020	85.47	85.47	04/30/2020
WATER	114	CARUS CORPORATION	SLS 10083199	FLUORIDE 2731 LBS	04/21/2020	2,478.30	2,478.30	04/30/2020
WATER	1933	CHASE PAYMENTECH	MAR2020 945769	UTILITY CC FEES MAR 2020	03/31/2020	2,811.86	2,811.86	04/30/2020
WATER	1678	CIT TRUCKS LLC	113W3472	2018 KENWORTH T470 - REPAIRS	03/12/2020	263.95	263.95	04/30/2020
WATER	148	COMCAST CABLE	APR 20 258038	BUSINESS INTERNET	04/06/2020	138.35	138.35	04/30/2020
WATER	148	COMCAST CABLE	MAY2020 180059	INTERNET 92 ARTESIAN 87711030101	04/20/2020	93.35	93.35	05/03/2020
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	935540	PERFORMANCE EVAL TESTING KIT	04/13/2020	471.32	471.32	04/30/2020
WATER	937	GASVODA & ASSOCIATES INC.	2000770	WALL MOUNT BRACKET, PULSA FEED	04/07/2020	693.00	693.00	04/30/2020
WATER	353	IDEXX DISTRIBUTION CORP	3062920267	SAMPLE VESSELS	04/15/2020	423.23	423.23	04/30/2020
WATER	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	4,094.28	4,094.28	05/04/2020
WATER	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	14,642.81	14,642.81	05/04/2020
WATER	555	NICOR	APR2020 320001	92 ARTESIAN PLACE	04/20/2020	755.96	755.96	04/30/2020
WATER	555	NICOR	APR2020 320004	520 E RIVER RD	04/20/2020	147.11	147.11	04/30/2020
WATER	594	PDC LABORATORIES	I9413591	FLUORIDE BY PROBE	04/27/2020	108.00	108.00	04/30/2020
WATER	633	RALPH MILLS EXCAVATING, INC	42438	WATER LINE REPAIR JD EXCAVATOR	04/28/2020	810.00	810.00	04/30/2020
WATER	638	RENNER QUARRIES LTD.	52543	13.71TN 1" A - ROCK	04/17/2020	90.49	90.49	04/30/2020
WATER	1531	SHEAFFER'S TOWN & COUNTRY TRA	3431	KIT CUT EDGE	04/12/2020	194.20	194.20	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	043697	ROUND MIRROR	04/23/2020	16.69	16.69	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	044306	BRAKES & ROTORS - PUBLIC WORKS	04/28/2020	476.38	476.38	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	044370	SURF CONDITIONG DSC	04/28/2020	42.75	42.75	04/30/2020
WATER	728	STERLING NAPA AUTO PARTS	044516	CORE DEPOSIT CREDIT- PUBLIC WO	04/29/2020	18.00-	18.00-	04/30/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0860826	DI TANK SERVICE 05.01.2020-05.31.20	04/28/2020	78.92	78.92	05/04/2020
WATER	809	USA BLUEBOOK	197756	ISOPROPYL ALCOHOL	04/06/2020	189.59	189.59	04/30/2020
WATER	809	USA BLUEBOOK	198243	DISPOSABLE BEAKERS	04/06/2020	278.84	278.84	04/30/2020
WATER	809	USA BLUEBOOK	203123	DISPOSABLE BEAKERS	04/10/2020	88.40	88.40	04/30/2020
WATER	809	USA BLUEBOOK	216337	RUBBER COVERED HOSE(FOR WATE	04/23/2020	219.66	219.66	04/30/2020
WATER	819	VERIZON WIRELESS	9852822060	WATER	04/18/2020	104.35	104.35	04/30/2020
WATER	819	VERIZON WIRELESS	9852822060	WATER	04/18/2020	38.01	38.01	04/30/2020
WATER	840	WHATEVER IT TAKES REPAIR	39131P	MISC PART FOR INTER. TANDUM TRU	03/11/2020	726.60	726.60	04/30/2020
WATER	850	WILLETT HOFMANN & ASSOC INC	27824	PROJECT 1447D19 - DIXON WATER R	04/23/2020	2,905.80	2,905.80	04/30/2020
WATER	1814	XPRESS BILL PAY	46534	MAR 2020 UTILITY CC FEES	04/01/2020	582.34	582.34	04/30/2020
Total WATER:						38,868.20	38,868.20	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1869	AIR BLOWER SERVICES INC	27848	ROOTS 817 RCS-J BLOWER REPAIRS	03/11/2020	14,855.23	14,855.23	04/30/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592226676	RUBBER MATS	04/07/2020	68.98	68.98	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592234096	RUBBER MATS	04/14/2020	68.98	68.98	04/30/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592241301	RUBBER MATS	04/21/2020	68.98	68.98	04/30/2020
SEWAGE TREATMENT	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING POSTAGE	03/19/2020	1,068.80	1,068.80	04/30/2020
SEWAGE TREATMENT	2526	BEND MAILING SERVICES, LLC	APR2020	APR 2020 UTILITY BILLING PROCESSI	03/19/2020	409.05	409.05	04/30/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	MAY2020	MAY 2020 0000137422	04/27/2020	346.33	346.33	04/30/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAR2020 945769	UTILITY CC FEES MAR 2020	03/31/2020	2,811.87	2,811.87	04/30/2020
SEWAGE TREATMENT	148	COMCAST CABLE	MAY2020 261610	INTERNET 2600 W 3RD 877110301026	04/16/2020	155.09	155.09	05/03/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02542	TROUBLESHOOT PUMP STATION FAIL	03/31/2020	146.38	146.38	04/30/2020
SEWAGE TREATMENT	104	FARMCHAINS	57918	SHIPPING - LAB SAMPLES	04/08/2020	19.02	19.02	04/30/2020
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	2,059.38	2,059.38	05/04/2020
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	10,416.95	10,416.95	05/04/2020
SEWAGE TREATMENT	555	NICOR	APR2020 23-20002	2600 W THIRD ST 54122320002	04/22/2020	589.23	589.23	04/30/2020
SEWAGE TREATMENT	555	NICOR	APR2020 320003	2400 W FIRST STREET 44122320003	04/21/2020	204.17	204.17	04/30/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9404999	PHOSPHATE TOTAL AS P, SHIPPING, T	02/17/2020	231.20	231.20	04/30/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9413413	PHOSPHATE TOTAL AS P, SHIPPING, T	04/24/2020	231.20	231.20	04/30/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	59323	REPLACE NORTH EFFLUENT PUMP	04/03/2020	571.80	571.80	04/30/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	9852822060	WASTEWATER	04/18/2020	57.81	57.81	04/30/2020
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	27814	PROJECT- 1079D20 DIXON WASTEWA	04/23/2020	3,193.10	3,193.10	04/30/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	46534	MAR 2020 UTILITY CC FEES	04/01/2020	582.35	582.35	04/30/2020
Total SEWAGE TREATMENT:						38,155.90	38,155.90	
FIRE								
FIRE	1537	AIR ONE EQUIPMENT	153038	ENGINE EQUIPMENT	02/04/2020	272.45	272.45	04/30/2020
FIRE	1662	BARBECK COMMUNICATIONS	120000867-1	RADIO AND PROGRAMING KIT	04/15/2020	6,430.91	6,430.91	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08683	EMS EQUIPMENT	04/15/2020	99.99	99.99	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08760	EMS MASKS	04/16/2020	79.90	79.90	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08774	REPLACEMENT NOZZLE PARTS	04/16/2020	36.99	36.99	04/30/2020
FIRE	1490	DINGES FIRE COMPANY	08820	EMS SUPPLIES	04/16/2020	199.98	199.98	04/30/2020
FIRE	1173	DIRECT IN SUPPLY	109746	JANITOR SUPPLIES FD	04/15/2020	194.65	194.65	04/30/2020
FIRE	928	EAC SUBMISSIONS	3059	AMBULANCE BILLING 10-01-19 TP 03-	04/19/2020	205.80	205.80	04/30/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2155069	EMS SUPPLIES	04/14/2020	57.00	57.00	04/30/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	6590	SPRING UNIFORMS	04/21/2020	17.00	17.00	04/30/2020
FIRE	1046	MCCOY, NATE	APRIL 2020 MCCOY 2	MCCOY TUITION REIMBURSEMENT A	04/27/2020	690.00	690.00	04/30/2020
FIRE	728	STERLING NAPA AUTO PARTS	043261	T10 FILTER REPLACEMENT	04/20/2020	26.57	26.57	04/30/2020
FIRE	801	UNIFORM DEN INC	103143	SPRING UNIFORMS	04/10/2020	396.53	396.53	04/30/2020
FIRE	819	VERIZON WIRELESS	9852822060	FIRE	04/18/2020	390.93	390.93	04/30/2020
Total FIRE:						9,098.70	9,098.70	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	10	AED ESSENTIALS	4757	DEFIBRILLATOR BATTERIES	04/16/2020	709.00	709.00	04/30/2020
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	60331	DRUGS OF ABUSE PANEL	04/12/2020	234.00	234.00	04/30/2020
POLICE	1662	BARBECK COMMUNICATIONS	119000101-1	RADIO REPAIR	04/23/2020	90.00	90.00	04/30/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000738	MAY RADIO MAINTENANCE	04/01/2020	433.36	433.36	05/04/2020
POLICE	2570	CIARA MAGNE	456224	FACE MASKS	04/24/2020	175.00	175.00	04/30/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15391	LOF, OUTPUT SHAFT #5662	04/14/2020	436.77	436.77	04/30/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15392	REPROGRAM, HVAC, NEW KEY	04/15/2020	1,074.61	1,074.61	04/30/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15413	TIRE MAINTENANCE #7380	04/14/2020	16.26	16.26	04/30/2020
POLICE	211	DIXON POLICE DEPT-PETTY CASH	APR 2020 C WHELAN	QUARTERS FOR CAR WASH	04/09/2020	60.00	60.00	04/30/2020
POLICE	250	EXPERIAN	CD2101029646	CREDIT CHECK	04/24/2020	27.00	27.00	04/30/2020
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	6597	FACE MASKS	04/25/2020	210.00	210.00	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	321259	OIL CHANGE - BLCK 19 CHEVY TAHO	01/31/2020	67.68	67.68	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	322891	VARIOUS REPAIRS #0546	03/31/2020	855.46	855.46	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	323116	OIL CHANGE, WATER PUMP REPLACE	04/09/2020	67.68	67.68	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	323191	VARIOUS REPAIRS #6363	04/15/2020	940.36	940.36	04/30/2020
POLICE	427	KEN NELSON AUTO PLAZA	323218	VARIOUS REPAIRS #7380	04/14/2020	145.50	145.50	04/30/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	MAY 2020	POLICE DISPATCHING, CALL TAKING	04/16/2020	16,821.60	16,821.60	04/30/2020
POLICE	2544	MILLER, CRAIG	APR2020	REIMBURSE VACATION CANCELLATI	04/21/2020	262.76	262.76	04/30/2020
POLICE	629	QUILL CORPORATION	6295026	OFFICE SUPPLIES	04/16/2020	53.95	53.95	04/30/2020
POLICE	629	QUILL CORPORATION	6307166	CUP STORAGE	04/16/2020	12.29	12.29	04/30/2020
POLICE	801	UNIFORM DEN INC	102970	CARGO PANTS GARRISON	04/15/2020	133.92	133.92	04/30/2020
POLICE	819	VERIZON WIRELESS	9852822060	POLICE	04/18/2020	844.11	844.11	04/30/2020
Total POLICE:						23,671.31	23,671.31	
LIBRARY								
LIBRARY	122	CENTURYLINK	APR2020 050193	LIBRARY 304050193	04/04/2020	190.95	190.95	04/30/2020
LIBRARY	277	GALE/CENGAGE LEARNING	70272297	AMT DUE LP STANDING ORDER PLAN	04/22/2020	8.20	8.20	04/30/2020
LIBRARY	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	162.69	162.69	05/04/2020
LIBRARY	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	4,112.13	4,112.13	05/04/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44831802	ADULT MTLs - BOOKS	04/10/2020	1,006.90	1,006.90	04/30/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44964815	ADULT MTLs - BOOKS	04/16/2020	395.98	395.98	04/30/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45048274	BOOKS FOR COLLECTIONS	04/20/2020	34.52	34.52	04/30/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45165414	YA - BOOKS	04/23/2020	1,554.01	1,554.01	04/30/2020
LIBRARY	460	LEAF	10547819	SHARP COPIER MXM226N MTHLY CO	04/17/2020	406.21	406.21	04/30/2020
LIBRARY	1448	NUTRITION ACTION	APR 2020	ANNUAL RENEWAL EXP MAY	03/30/2020	20.00	20.00	05/04/2020
LIBRARY	749	TDG COMMUNICATIONS	16079	WEBSITE MNT APRIL UPDATES	04/21/2020	1,000.00	1,000.00	04/30/2020
LIBRARY	790	TRU GREEN	118651437	LAWN SERVICE - WORK ORDER 3429	04/21/2020	58.19	58.19	04/30/2020
LIBRARY	819	VERIZON WIRELESS	9852822060	LIBRARY	04/18/2020	49.12	49.12	04/30/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						8,998.90	8,998.90	
LIBRARY GRANT								
LIBRARY GRANT	122	CENTURYLINK	APR2020 050193	LIBRARY 304050193	04/04/2020	34.52	34.52	04/30/2020
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	45048274	BOOKS FOR COLLECTIONS	04/20/2020	2,621.84	2,621.84	04/30/2020
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	45140837	BOOKS FOR COLLECTION	04/22/2020	132.88	132.88	04/30/2020
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	45165414	BOOKS FOR COLLECTION	04/23/2020	64.11	64.11	04/30/2020
LIBRARY GRANT	596	PEST CONTROL CONSULTANTS	210119	MTHLY SERVICE APR 2020	04/16/2020	65.00	65.00	04/30/2020
Total LIBRARY GRANT:						2,918.35	2,918.35	
AIRPORT								
AIRPORT	2458	CALM WEATHER LLC	042220-1	FAA REQUIRED TRI-ANNUAL INSPECT	04/22/2020	628.76	628.76	04/30/2020
AIRPORT	387	IML RISK MANAGEMENT	APR 2020	JULY - DEC 2019 POLICY PERIOD	05/01/2020	2,056.83	2,056.83	05/04/2020
AIRPORT	412	JOHN DEERE FINANCIAL	101693	FILTER, ENGINE OIL	04/24/2020	6.25	6.25	04/30/2020
AIRPORT	555	NICOR	APR 20 910003	1650 FRANKLIN GROVE RD 47628910	04/16/2020	58.91	58.91	04/30/2020
AIRPORT	575	OFFICE DEPOT	470755266001	COPY PAPER	04/06/2020	14.99	14.99	04/30/2020
Total AIRPORT:						2,765.74	2,765.74	
Grand Totals:						555,742.78	555,742.78	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 04/21/2020-05/04/2020

Invoice.Batch = "04-03","05-01"