

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 05/05/2020-05/18/2020

Invoice.Batch = "05-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	M276382	METER PROJECT REF. INV.#M017919	04/30/2020	862.24-	862.24-	05/18/2020
	1612	CORE & MAIN LP	M284368	ANCH CPLG 1', ANCH CPLG 1'6"	05/05/2020	1,219.74	1,219.74	05/18/2020
	565	NORTH'S OIL COMPANY	3050678	1400 GAL GASOHOL	05/07/2020	2,648.80	2,648.80	05/18/2020
	565	NORTH'S OIL COMPANY	3050679	1803 GAL DIESEL FUEL	05/07/2020	3,366.20	3,366.20	05/18/2020
	633	RALPH MILLS EXCAVATING INC	42437	SEWER REPAIR 11.08.2019-11.12.2019	04/28/2020	4,417.50	4,417.50	05/18/2020
	638	RENNER QUARRIES LTD.	52661	1" MINUS 59.57TN	05/08/2020	330.62	330.62	05/18/2020
	1079	WELCH BROS. BELVIDERE INC.	276537	MISC PARTS - 903 MYRTLE AVE	04/29/2020	2,336.15	2,336.15	05/18/2020
	1079	WELCH BROS. BELVIDERE INC.	276538	MISC PARTS -1033 ANN AVE	04/29/2020	1,077.10	1,077.10	05/18/2020
Total :						14,533.87	14,533.87	
COUNCIL								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	159254	PROFESSIONAL SERVICES APR 2020	05/05/2020	13,925.00	13,925.00	05/18/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	159255	PROFESSIONAL SERVICES MARCH 2	05/05/2020	176.00	176.00	05/18/2020
Total COUNCIL:						14,101.00	14,101.00	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	836	WELLS FARGO	APRIL 2020 2638 HENRY	CONFERENCE REFUND- COLE	05/05/2020	375.00-	375.00-	05/18/2020
Total FIRE/ POLICE COMMISSION:						375.00-	375.00-	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	MAY2020 029672	MAYORS OFFICE 304029672	04/19/2020	110.02	110.02	05/17/2020
ADMINISTRATION	1933	CHASE PAYMENTECH	APR2020 5946988	APR2020 NON UTILITY CC FEES	05/01/2020	510.34	510.34	05/17/2020
ADMINISTRATION	836	WELLS FARGO	04 20 4425 SHIPMAN	WATER, POP - CITY HALL	05/03/2020	30.92	30.92	05/18/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 1843 LANGLOS	LUNCH	05/03/2020	7.78	7.78	05/18/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 1843 LANGLOS	GRANT TEAM LUNCH SM BUS DOWN	05/03/2020	63.01	63.01	05/18/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 1843 LANGLOS	CITY HALL STAFF APPREC LUNCH	05/03/2020	111.23	111.23	05/18/2020
ADMINISTRATION	836	WELLS FARGO	APR 2020 1843 LANGLOS	ZOOM STANDARD PRO ANNUAL	05/03/2020	140.87	140.87	05/18/2020
ADMINISTRATION	836	WELLS FARGO	APR2020 5661	WEEDS - A.JONES BABY BIRTH	05/03/2020	50.00	50.00	05/18/2020
ADMINISTRATION	836	WELLS FARGO	APR2020 5661	WALMART - HAND SANITIZER	05/03/2020	3.97	3.97	05/18/2020
ADMINISTRATION	836	WELLS FARGO	APR2020 5661	BADAZZ PIZZERIA - CH LUNCH ADMN	05/03/2020	149.48	149.48	05/18/2020
ADMINISTRATION	1814	XPRESS BILL PAY	47083	MARCH 2020 NON UTILITY CC FEES	05/01/2020	1.90-	1.90-	05/17/2020

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ADMINISTRATION		1814	XPRESS BILL PAY	47783	APR2020 NON UTILITY CC FEES	05/01/2020	106.61	106.61	05/17/2020
ADMINISTRATION		1814	XPRESS BILL PAY	48252	APR 2020 NON UTILITY CC FEES	05/01/2020	8.67-	8.67-	05/17/2020
Total ADMINISTRATION:							1,273.66	1,273.66	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		118	CDW GOVERNMENT	XRP2339	DELL CTO BATTERY PRIMARY	04/29/2020	12.86	12.86	05/18/2020
INFORMATION TECHN		118	CDW GOVERNMENT	XSW0803	INTEL SSD D3-S4610 960 GB	05/07/2020	1,685.90	1,685.90	05/18/2020
INFORMATION TECHN		148	COMCAST CABLE	APR2020 060020	INTERNET 210 S HENNEPIN 87711030	04/26/2020	93.35	93.35	05/17/2020
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	11760	FIBER OPTIC INTERNET/IP SUBNET	05/04/2020	224.99	224.99	05/18/2020
INFORMATION TECHN		749	TDG COMMUNICATIONS	16077	WEBSITE HOSTING JUNE2020-MAY20	05/01/2020	1,695.00	1,695.00	05/18/2020
INFORMATION TECHN		1329	TELCOM INNOVATIONS GROUP LLC	A55298	LABOR - REMOTE SERVICES	05/01/2020	32.50	32.50	05/18/2020
INFORMATION TECHN		836	WELLS FARGO	APR2020 4359	DUO SECURITY 2-FACTOR LOGIN SU	05/03/2020	240.00	240.00	05/18/2020
INFORMATION TECHN		836	WELLS FARGO	APR2020 4359	DMARC ANALYZER ANNUAL SUBSCRI	05/03/2020	119.88	119.88	05/18/2020
INFORMATION TECHN		836	WELLS FARGO	APR2020 4359	IPHONE 8 LIFEPROOF CASE	05/03/2020	49.50	49.50	05/18/2020
INFORMATION TECHN		836	WELLS FARGO	APR2020 4359	AMAZON PRIME SUBSCRIPTION	05/03/2020	79.00	79.00	05/18/2020
INFORMATION TECHN		836	WELLS FARGO	APR2020 4359	ZOOM-MATT HECKMAN ACCOUNT	05/03/2020	14.99	14.99	05/18/2020
INFORMATION TECHN		836	WELLS FARGO	APR2020 4359	AMAZON MUSIC SUBSCRIPTION(DOW	05/03/2020	9.99	9.99	05/18/2020
INFORMATION TECHN		836	WELLS FARGO	APR2020 4359	ESRI-ARCGIS SOFTWARE MAINT.	05/03/2020	1,000.00	1,000.00	05/18/2020
Total INFORMATION TECHNOLOGY:							5,257.96	5,257.96	
GRANT EXPENSES									
GRANT EXPENSES		698	SINNISSIPPI CENTERS INC	APR2020	SAFE PASSAGE GRANT 01.01.2020-03	05/01/2020	18,505.66	18,505.66	05/18/2020
GRANT EXPENSES		698	SINNISSIPPI CENTERS INC	APR2020	SAFE PASSAGE GRANT 04.01.2020-04	05/01/2020	5,105.74	5,105.74	05/18/2020
Total GRANT EXPENSES:							23,611.40	23,611.40	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	598425	FLAG	04/28/2020	116.98	116.98	05/18/2020
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1592256000	NYLON RUBBER MATS SERVICE	05/05/2020	109.62	109.62	05/18/2020
MUNICIPAL		1173	DIRECT IN SUPPLY	109821	HAND SOAP AND DISPENSERS CITY	04/29/2020	104.40	104.40	05/18/2020
MUNICIPAL		441	KONE INC	959552667	MAINTENANCE BILLING 5/1/20-4/30/21	05/01/2020	3,625.68	3,625.68	05/18/2020
MUNICIPAL		503	MECHANICAL INC- FREEPORT	FRE49865C	PREV MAINT. AGREEMENT - CITY HAL	04/30/2020	1,325.00	1,325.00	05/18/2020
MUNICIPAL		528	MORLEY SIGNS	MAY2020	CITY HALL SIGNAGE	05/01/2020	150.00	150.00	05/18/2020
MUNICIPAL		836	WELLS FARGO	04 20 4425 SHIPMAN	TOOLS	05/03/2020	199.00	199.00	05/18/2020
Total MUNICIPAL:							5,630.68	5,630.68	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	599186	CH-BASEMENT BATHROOM RENO	05/05/2020	37.98	37.98	05/18/2020

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CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	2005-399554	FIRECODE DRYWALL-CH BASEMENT	05/05/2020	20.48	20.48	05/18/2020
CAPITAL FUND EXPEN	1964	SECURITY BUILDERS SUPPLY CO	247621	CH BATHROOM RENOV. - DOORS, DO	04/30/2020	2,660.00	2,660.00	05/18/2020
CAPITAL FUND EXPEN	836	WELLS FARGO	04 20 4425 SHIPMAN	FLOORING - BASEMENT BATHROOM	05/03/2020	411.43	411.43	05/18/2020
CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	27857	PROJECT 1059D20 - DIXON LOWELL P	04/29/2020	287.10	287.10	05/18/2020
Total CAPITAL FUND EXPENSES:						3,416.99	3,416.99	
BUILDING ZONING								
BUILDING ZONING	836	WELLS FARGO	04 20 4425 SHIPMAN	CHAIR MAT	05/03/2020	150.49	150.49	05/18/2020
BUILDING ZONING	836	WELLS FARGO	APR2020 4359	ASTROBRIGHTS COLORED CARDSTO	05/03/2020	46.72	46.72	05/18/2020
BUILDING ZONING	836	WELLS FARGO	APR2020 4359	FELLOWS SHREDDER	05/03/2020	261.50	261.50	05/18/2020
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	27860	PLAN REVIEW - PRATT SITE	04/29/2020	669.45	669.45	05/18/2020
Total BUILDING ZONING:						1,128.16	1,128.16	
STREETS								
STREETS	33	AMERICAN TEST CENTER INC	2200878	TEST AND INSPECTION REPORT - TR	04/30/2020	470.00	470.00	05/18/2020
STREETS	33	AMERICAN TEST CENTER INC	2200879	BUCKET TRUCK TESTED	04/30/2020	470.00	470.00	05/18/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592251651	RUBBER MATS	04/30/2020	131.61	131.61	05/18/2020
STREETS	1539	CIVIL MATERIALS	120602	UPM PATCH MIX - 6.25TNS	04/29/2020	812.50	812.50	05/18/2020
STREETS	146	COM ED	APR 2020 013014	829 S HENNEPIN 1891013014	04/28/2020	38.72	38.72	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17085487901	1650 FRANKLIN GROVE RD - 8621604	03/27/2020	628.78	628.78	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17085508401	416 S DEMENT AVE - 8621605	03/27/2020	126.57	126.57	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17085508601	524 E RIVER ST - 8621610	03/27/2020	47.89	47.89	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17101816801	105 E RIVER RD LITE RT/52 - 8229172	03/30/2020	617.61	617.61	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17101923801	E RIVER RD - 8621583	03/30/2020	87.20	87.20	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17107343301	0 BLOODY GULCH - 8621582	03/31/2020	33.52	33.52	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17126303301	78 S GALENAVE AVE LITE 8621618	03/30/2020	355.63	355.63	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17126526501	0 RIVER ST, ALLEY S GALENA - 82291	04/02/2020	467.21	467.21	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17126780601	1604 W RIVER ST LITE - 8229166	03/30/2020	77.00	77.00	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17293628601	PAVILLION LIGHTING - 8621606	04/24/2020	126.14	126.14	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17293643201	0 PEORIA AVE - 8621614	04/24/2020	49.53	49.53	05/18/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17293662701	0 GALENA W RIVER ST - 8621608	04/24/2020	31.20	31.20	05/18/2020
STREETS	1277	FISCH MOTORS INC	39866	TRUCK TEST #7&8	04/30/2020	68.00	68.00	05/18/2020
STREETS	1277	FISCH MOTORS INC	39878	TRUCK TESTS - 18 KENWORTH, 19 KE	05/05/2020	102.00	102.00	05/18/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25734	PARTS	03/12/2020	82.97	82.97	05/18/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25739	PARTS	04/20/2020	392.12	392.12	05/18/2020
STREETS	436	KITZMAN'S LTD.	411290	2" GOLD INTERIOR DRYWALL SCREW	04/27/2020	9.98	9.98	05/18/2020
STREETS	436	KITZMAN'S LTD.	411847	2X12 8' SYP MCA TREATED GROUND	05/07/2020	18.29	18.29	05/18/2020
STREETS	436	KITZMAN'S LTD.	411949	DRYWALL SCREWS, PREM. SPF PRE	05/08/2020	43.22	43.22	05/18/2020
STREETS	436	KITZMAN'S LTD.	412026	4' X 1.5" SYP WOOD LATH	05/11/2020	16.99	16.99	05/18/2020

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STREETS	555	NICOR	MAR 2020 910009	621 W SEVENTH 71846910009	03/20/2020	226.02	226.02	05/18/2020
STREETS	650	ROCK RIVER READY MIX	15744	2.00 YD 4000 PSI WINTER SERVICE W	04/28/2020	477.00	477.00	05/18/2020
STREETS	728	STERLING NAPA AUTO PARTS	043277	BATTERY CABLE LUG- LOADER	04/20/2020	13.72	13.72	05/18/2020
STREETS	728	STERLING NAPA AUTO PARTS	044693	ADAPTER TRAILER WIRE	04/30/2020	28.64	28.64	05/18/2020
STREETS	728	STERLING NAPA AUTO PARTS	045069	OIL FILTER, BATTERY CORE DEP.	05/04/2020	186.38	186.38	05/18/2020
STREETS	836	WELLS FARGO	APRIL 2020 6211 BUSKO	DISPOSABLE MASKS	05/05/2020	386.25	386.25	05/18/2020
Total STREETS:						6,622.69	6,622.69	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	598597	FS-MM TRIMMER, LATEX GOVES, HA	04/29/2020	65.66	65.66	05/18/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592259046	SHOP TOWELS	05/07/2020	9.61	9.61	05/18/2020
PUBLIC PROPERTY	836	WELLS FARGO	APR 2020 4367 M HECKM	ALL SAFE STORAGE RENT- CHRISTM	05/03/2020	257.00	257.00	05/18/2020
PUBLIC PROPERTY	836	WELLS FARGO	APRIL 2020 6211 BUSKO	DISPOSABLE MASKS	05/05/2020	386.25	386.25	05/18/2020
Total PUBLIC PROPERTY:						718.52	718.52	
CEMETERY								
CEMETERY	4	ACE HARDWARE	598597	FS-MM TRIMMER, LATEX GOVES, HA	04/29/2020	65.65	65.65	05/18/2020
CEMETERY	4	ACE HARDWARE	599073	LINE CF3, STIHL, TOROR SP FWD MO	05/04/2020	498.65	498.65	05/18/2020
CEMETERY	4	ACE HARDWARE	599410	TORO SP FWD MOWER	05/06/2020	279.00	279.00	05/18/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592259046	SHOP TOWELS	05/07/2020	9.61	9.61	05/18/2020
CEMETERY	122	CENTURYLINK	MAY 2020 007798	CEMETERY 304007798	05/04/2020	79.86	79.86	05/17/2020
Total CEMETERY:						932.77	932.77	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	MAY2020 099556	VETERAN MEMORIAL PARK 44609955	05/04/2020	241.40	241.40	05/17/2020
Total VETERANS PARK:						241.40	241.40	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI347070	JANITORIAL SUPPLIES	03/13/2020	254.67	254.67	05/18/2020
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI349630	DISINFECTANT CLEANER	03/20/2020	227.52	227.52	05/18/2020
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI362270	SANITIZER WIPES	05/04/2020	143.88	143.88	05/18/2020
PUBLIC SAFETY BUILD	26	ALPHA CONTROLS & SERVICES	W35813	PART AND LABOR ON A PSB HVAC RE	04/30/2020	1,602.75	1,602.75	05/18/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	001592206756	MATS	03/19/2020	89.38	89.38	05/18/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592255996	RUG SERVICE PSB	05/05/2020	116.79	116.79	05/18/2020
PUBLIC SAFETY BUILD	118	CDW GOVERNMENT	XQB9799	HID MINIPROX READER, HID PROXPR	04/22/2020	137.33	137.33	05/18/2020
PUBLIC SAFETY BUILD	118	CDW GOVERNMENT	XQB9799	HID MINIPROX READER, HID PROXPR	04/22/2020	473.49	473.49	05/18/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	109821	HAND SOAP AND DISPENSERS PSB	04/29/2020	104.40	104.40	05/18/2020

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PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE 49864C	PREV MAINT. AGREEMENT	04/30/2020	3,934.32	3,934.32	05/18/2020
PUBLIC SAFETY BUILD		790	TRU GREEN	118648716	LAWN SERVICE PSB	04/21/2020	46.55	46.55	05/18/2020
Total PUBLIC SAFETY BUILDING:							7,131.08	7,131.08	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	166520	INTERNET 612 E SEVENTH ST 877110	04/27/2020	49.95	49.95	05/17/2020
TRAFFIC MAINTENANC		518	MILLER BRADFORD RISBERG INC	C03553	REFUND -WHEEL LDR	04/23/2020	114.30-	114.30-	05/18/2020
TRAFFIC MAINTENANC		518	MILLER BRADFORD RISBERG INC	W03553	WHEEL-LDR	03/04/2020	364.30	364.30	05/18/2020
Total TRAFFIC MAINTENANCE:							299.95	299.95	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI358042	70% ALOCOHOL HAND SANITIZING G	04/27/2020	247.98	247.98	05/18/2020
WATER		1166	1ST AYD CORPORATION	PSI358374	NON-CONTACT INFRARED THERMO.	04/27/2020	95.70	95.70	05/18/2020
WATER		1166	1ST AYD CORPORATION	PSI360998	SANI-SPRITZ SPRAY	05/04/2020	180.30	180.30	05/18/2020
WATER		1166	1ST AYD CORPORATION	PSI60605	FACE MASKS	05/01/2020	206.36	206.36	05/18/2020
WATER		4	ACE HARDWARE	599229	CABLE TIE	05/05/2020	12.58	12.58	05/18/2020
WATER		4	ACE HARDWARE	599269	HARDWARE	05/05/2020	28.35	28.35	05/18/2020
WATER		24	ALL-SAFE OF DIXON	MAY2020 118139	FLUORIDE SAMPLE MAILING	05/04/2020	9.61	9.61	05/18/2020
WATER		1194	AQUA BACKFLOW INC.	2020-1307	WEB-BASED BACKFLOW TRACKING	05/01/2020	360.00	360.00	05/18/2020
WATER		1933	CHASE PAYMENTECH	APR 2020 5945769	APR2020 UTILITY CC FEES	05/01/2020	2,714.30	2,714.30	05/17/2020
WATER		148	COMCAST CABLE	MAY 2020 258038	BUSINESS INTERNET	05/06/2020	138.35	138.35	05/17/2020
WATER		1612	CORE & MAIN LP	M092693	CURB BOX KEY, SHUT OFF KEY, PENT	04/08/2020	778.21	778.21	05/18/2020
WATER		1612	CORE & MAIN LP	M257938	REFERENCE INV #M092693	04/27/2020	433.71-	433.71-	05/18/2020
WATER		1612	CORE & MAIN LP	M284538	4 TJ CL52 DI PIPE	05/04/2020	1,294.20	1,294.20	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635420051	92 ARTESIAN PLACE 0045036075	05/04/2020	4,384.44	4,384.44	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635520051	1552 DUTCH RD 0127095069	05/04/2020	1,778.89	1,778.89	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635620041	420 E RIVER RD 0655112011	04/29/2020	1,744.81	1,744.81	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635720051	1125 N JEFFERSON 0822025034	05/04/2020	618.17	618.17	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146635920051	0 CHICAGO AVE 2607077030	04/30/2020	345.85	345.85	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636020051	1329 N GALENA AVE 5526002009	05/04/2020	5,589.40	5,589.40	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636120051	1512 S COLLEGE - 5547096047	04/30/2020	375.81	375.81	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636220051	1025 NACHUSA AVE 5610052004	05/04/2020	3,254.79	3,254.79	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636320051	1100 WARP RD 5946131009	05/04/2020	4,793.53	4,793.53	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636420051	1952 LOWELL PARK RD - 7878029001	04/30/2020	171.51	171.51	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636520051	2019 LOWELL PARK RD - 8907019049	04/30/2020	109.22	109.22	05/18/2020
WATER		1211	DYNEGY ENERGY SERVICES	146636620051	1740 BRINTON - 9138144009	04/30/2020	153.79	153.79	05/18/2020
WATER		937	GASVODA & ASSOCIATES INC.	2000988	FOOT VALVE ASSEMBLY, TUBING CO	05/07/2020	89.90	89.90	05/18/2020
WATER		339	HUFFMAN CAR WASH	145743	CAR WASH	05/01/2020	9.25	9.25	05/18/2020
WATER		1049	KALEEL'S CLOTHING AND PRINTING	APR2020 1	J.SMITH - HI VIS SHIRT	04/24/2020	23.00	23.00	05/18/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	492	MARTIN & COMPANY EXCAVATING	20114151	HMA PATCH - DEPOT AND FIFTH, DEP	05/05/2020	1,850.00	1,850.00	05/18/2020
WATER	555	NICOR	APR 2020 593337	1740 N BRINTON AVE - 99-49-75-9333-	04/28/2020	118.78	118.78	05/18/2020
WATER	555	NICOR	APR 2020 930232	2019 LOWELL PARK RD - 90-11-69-302	04/28/2020	112.56	112.56	05/18/2020
WATER	555	NICOR	APR2020 356015	1952 LOWELL PARK RD- 70-38-23-560	04/28/2020	118.58	118.58	05/18/2020
WATER	596	PEST CONTROL CONSULTANTS	211797	MONTHLY PEST CONTROL	05/05/2020	68.00	68.00	05/18/2020
WATER	627	QUALITY READY MIX CONCRETE INC	31336	6 BAG 4000 7TH & DIXON	04/14/2020	157.50	157.50	05/18/2020
WATER	728	STERLING NAPA AUTO PARTS	0044774	MICFIBER TERRY 12PK	05/01/2020	15.29	15.29	05/18/2020
WATER	728	STERLING NAPA AUTO PARTS	045189	SHOCK GAS GRANDE FLEET FRONT	05/05/2020	110.98	110.98	05/18/2020
WATER	728	STERLING NAPA AUTO PARTS	045237	GRINDING-CUT OFF WHEEL	05/05/2020	15.18	15.18	05/18/2020
WATER	728	STERLING NAPA AUTO PARTS	045272	AIR HAMMER	05/05/2020	115.00	115.00	05/18/2020
WATER	836	WELLS FARGO	04 20 3949 HUYETT	MEG DRTU	05/03/2020	40.02	40.02	05/18/2020
WATER	836	WELLS FARGO	APR2020 4359	TP-LINK FIBER MEDIA CONVERTERS	05/03/2020	114.16	114.16	05/18/2020
WATER	836	WELLS FARGO	APR2020 4359	TRIPPLITE FIBER PATCH CABLES	05/03/2020	64.40	64.40	05/18/2020
WATER	836	WELLS FARGO	APR2020 4359	TRIPPLITE FIBER PTACH CABLES	05/03/2020	102.54	102.54	05/18/2020
WATER	836	WELLS FARGO	APR2020 5661	USPS MAILING - EPA PYMT	05/03/2020	26.35	26.35	05/18/2020
WATER	836	WELLS FARGO	APRIL 2020 6211 BUSKO	DISPOSABLE MASKS	05/05/2020	386.25	386.25	05/18/2020
WATER	1814	XPRESS BILL PAY	47083	MARCH 2020 NON UTILITY CC FEES	05/01/2020	46.49-	46.49-	05/17/2020
WATER	1814	XPRESS BILL PAY	47783	APR2020 NON UTILITY CC FEES	05/01/2020	538.95	538.95	05/17/2020
WATER	1814	XPRESS BILL PAY	48252	APR 2020 NON UTILITY CC FEES	05/01/2020	43.82-	43.82-	05/17/2020
Total WATER:						32,938.82	32,938.82	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI358299	DISPOSABLE LATEX GLOVES, OIL&W	04/27/2020	371.72	371.72	05/18/2020
SEWAGE TREATMENT	4	ACE HARDWARE	596608	WRK GLOVES	04/09/2020	19.79	19.79	05/18/2020
SEWAGE TREATMENT	4	ACE HARDWARE	599233	HARDWARE, CLOGBUSTER, WASHR	05/05/2020	29.83	29.83	05/18/2020
SEWAGE TREATMENT	4	ACE HARDWARE	599234	BATTERIES,	05/05/2020	25.98	25.98	05/18/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592248691	RUBBER MATS	04/28/2020	68.98	68.98	05/18/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592255999	RUBBER MATS	05/05/2020	68.98	68.98	05/18/2020
SEWAGE TREATMENT	122	CENTURYLINK	MAY 2020 027784	2600 W THIRD 304027784	04/19/2020	326.26	326.26	05/17/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	APR 2020 5945769	APR2020 UTILITY CC FEES	05/01/2020	2,714.31	2,714.31	05/17/2020
SEWAGE TREATMENT	1992	CJL & M LLC	402	CONTRACTUAL APRIL 2020	05/01/2020	2,310.00	2,310.00	05/18/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17101648401	1731 TILTON PARK DR - 8621613	03/30/2020	46.50	46.50	05/18/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17101653901	926 E RIVER RD - 8621607	03/30/2020	69.47	69.47	05/18/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17101688301	706 E FELLOWS ST - 8621612	03/30/2020	70.66	70.66	05/18/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17101774001	976 TAYLOR CT 8621617	03/30/2020	178.85	178.85	05/18/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17101951101	128 LIBERTY CT - 8621603	03/30/2020	35.56	35.56	05/18/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17101967801	0 LOWELL PARK RD 8621609	03/30/2020	217.68	217.68	05/18/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17107337201	1670 BRANDYWINE LANE - 8621611	03/26/2020	72.37	72.37	05/18/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02544	OLD CUTLER HAMMER DISPLAYED V	04/22/2020	241.00	241.00	05/18/2020
SEWAGE TREATMENT	104	FARMCHAINS	57982	SHIPPING & HANDLING COOLER TO E	05/05/2020	247.98	247.98	05/18/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	104	FARMCHAINS	57993	SHIPPING & HANDLING COOLER TO E	05/07/2020	128.32	128.32	05/18/2020
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	208086	MONTHLY PEST CONTROL	05/06/2020	175.00	175.00	05/18/2020
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	52662	1" MINUS 9.43TN	05/08/2020	55.64	55.64	05/18/2020
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	205-406358	MEGA BIT HOLDER, HILLMAN FASTEN	05/06/2020	20.73	20.73	05/18/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	041921	DEF 2.5 GAL	04/09/2020	39.96	39.96	05/18/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	044110	OIL FILTER, OIL	04/27/2020	44.43	44.43	05/18/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	044160	OIL, OIL FILTER, FILTER WRENCH	04/27/2020	39.96	39.96	05/18/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	044364	OIL FILTER	04/28/2020	10.99	10.99	05/18/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	044383	GREASE FITTINGS	04/28/2020	7.98	7.98	05/18/2020
SEWAGE TREATMENT	836	WELLS FARGO	APR2020 4359	TRIPPLITE FIBER PTACH CABLES	05/03/2020	21.44	21.44	05/18/2020
SEWAGE TREATMENT	836	WELLS FARGO	APRIL 2020 6211 BUSKO	DISPOSABLE MASKS	05/05/2020	386.25	386.25	05/18/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	47083	MARCH 2020 NON UTILITY CC FEES	05/01/2020	46.49-	46.49-	05/17/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	47783	APR2020 NON UTILITY CC FEES	05/01/2020	538.95	538.95	05/17/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	48252	APR 2020 NON UTILITY CC FEES	05/01/2020	43.82-	43.82-	05/17/2020
Total SEWAGE TREATMENT:						8,495.26	8,495.26	

FIRE

FIRE	1166	1ST AYD CORPORATION	PSI349630	DISINFECTANT CLEANER	03/20/2020	113.76	113.76	05/18/2020
FIRE	1166	1ST AYD CORPORATION	PSI358305	GLOVES	04/23/2020	202.20	202.20	05/18/2020
FIRE	4	ACE HARDWARE	595765	STATION SUPPLIES- SPRING CLEANI	04/01/2020	63.65	63.65	05/18/2020
FIRE	4	ACE HARDWARE	595874	N95 MASKS	04/02/2020	41.38	41.38	05/18/2020
FIRE	4	ACE HARDWARE	595943	STATION SUPPLIES	04/02/2020	31.47	31.47	05/18/2020
FIRE	4	ACE HARDWARE	596027	STATION SUPPLIES	04/03/2020	28.76	28.76	05/18/2020
FIRE	4	ACE HARDWARE	596098	SPRAYER	04/04/2020	8.99	8.99	05/18/2020
FIRE	4	ACE HARDWARE	596183	CREDIT RETURN	04/05/2020	31.47-	31.47-	05/18/2020
FIRE	4	ACE HARDWARE	596466	GARDEN HOSE ADAPTER	04/08/2020	6.29	6.29	05/18/2020
FIRE	4	ACE HARDWARE	596471	CREDIT RETURN	04/08/2020	6.29-	6.29-	05/18/2020
FIRE	4	ACE HARDWARE	596471	STATION SUPPLIES	04/08/2020	4.13	4.13	05/18/2020
FIRE	4	ACE HARDWARE	596471	STATION SUPPLIES	04/08/2020	5.03	5.03	05/18/2020
FIRE	4	ACE HARDWARE	596542	STATION SUPPLIES	04/08/2020	18.86	18.86	05/18/2020
FIRE	4	ACE HARDWARE	596783	STATION SUPPLIES	04/10/2020	6.29	6.29	05/18/2020
FIRE	4	ACE HARDWARE	596905	STATION SUPPLIES	04/11/2020	15.29	15.29	05/18/2020
FIRE	4	ACE HARDWARE	596935	STATION SUPPLIES	04/13/2020	9.43	9.43	05/18/2020
FIRE	4	ACE HARDWARE	598425	STATION SUPPLIES	04/28/2020	.27	.27	05/18/2020
FIRE	4	ACE HARDWARE	598520	STATION SUPPLIES	04/28/2020	33.52	33.52	05/18/2020
FIRE	4	ACE HARDWARE	598809	STATION SUPPLIES	04/30/2020	4.76	4.76	05/18/2020
FIRE	1537	AIR ONE EQUIPMENT	156218	HOSE GASKETS	05/04/2020	95.00	95.00	05/18/2020
FIRE	33	AMERICAN TEST CENTER INC	2200877	LADDER TESTING	04/30/2020	1,236.00	1,236.00	05/18/2020
FIRE	1662	BARBECK COMMUNICATIONS	80000750	ANNUAL MAINTENANCE AGREEMENT	04/01/2020	3,912.72	3,912.72	05/18/2020
FIRE	1490	DINGES FIRE COMPANY	09667	HELMET FRONTS	05/07/2020	165.40	165.40	05/18/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1173	DIRECT IN SUPPLY	109821	GLOVES- FD	04/29/2020	129.50	129.50	05/18/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2148141	GLOVES	03/28/2020	109.74	109.74	05/18/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2165104	GLOVES	05/07/2020	109.74	109.74	05/18/2020
FIRE	1800	IAFC	MAY 2020 IAFC	MEMBERSHIP DUES AUG 2020- JULY	05/03/2020	215.00	215.00	05/18/2020
FIRE	2586	IFSAP MEMBERSHIP	MAY 2020	YEARLY MEMBERSHIP DUES- LAURE	04/01/2020	45.00	45.00	05/18/2020
FIRE	1541	KALEEL'S	6683	UNIFORMS	05/09/2020	68.00	68.00	05/18/2020
FIRE	427	KEN NELSON AUTO PLAZA	358786	OIL CHANGE SQUAD 5	05/06/2020	150.26	150.26	05/18/2020
FIRE	471	LEXIPOL LLC	INV337	ANNUAL LEXIPOL POLICY PROCEDU	04/01/2020	7,446.00	7,446.00	05/18/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	354700	OXYGEN D	05/01/2020	8.75	8.75	05/18/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	355347	OXYGEN D	05/01/2020	8.75	8.75	05/18/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	355349	OXYGEN M	05/01/2020	16.00	16.00	05/18/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	355367	OXYGEN M125	05/01/2020	21.00	21.00	05/18/2020
FIRE	1071	OLIVER'S FOOD PRIDE	2335	BOTTLED WATER	05/10/2020	11.96	11.96	05/18/2020
FIRE	1071	OLIVER'S FOOD PRIDE	2814	WATER AND COFFEE	05/06/2020	12.98	12.98	05/18/2020
FIRE	1071	OLIVER'S FOOD PRIDE	2946	BOTTLED WATER	04/12/2020	29.94	29.94	05/18/2020
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4150163	VACCINE	04/22/2020	90.00	90.00	05/18/2020
FIRE	836	WELLS FARGO	APRIL 2020 6211 BUSKO	BOAT PARTS	05/05/2020	22.29	22.29	05/18/2020
FIRE	836	WELLS FARGO	APRIL 2020 6211 BUSKO	CANCELED ORDER- LOST IN MAIL	05/05/2020	13.99-	13.99-	05/18/2020
FIRE	836	WELLS FARGO	APRIL 2020 6211 BUSKO	EMS SPRAY BOTTLES	05/05/2020	9.79	9.79	05/18/2020
FIRE	836	WELLS FARGO	APRIL 2020 6211 BUSKO	UNIFORM PANTS	05/05/2020	120.46	120.46	05/18/2020
FIRE	836	WELLS FARGO	APRIL 2020 6211 BUSKO	SPRING UNIFORM	05/05/2020	169.96	169.96	05/18/2020
FIRE	836	WELLS FARGO	APRIL 2020 6211 BUSKO	PAGER BATTERIES	05/05/2020	74.25	74.25	05/18/2020
FIRE	836	WELLS FARGO	APRIL 2020 6211 BUSKO	DISPOSABLE MASKS	05/05/2020	386.25	386.25	05/18/2020
Total FIRE:						15,207.07	15,207.07	
POLICE								
POLICE	1662	BARBECK COMMUNICATIONS	80000771	JUNE RADIO MAINTENANCE	05/01/2020	433.36	433.36	05/18/2020
POLICE	427	KEN NELSON AUTO PLAZA	323622	VARIOUS REPAIRS #0546	04/30/2020	319.12	319.12	05/18/2020
POLICE	451	LAMENDOLA, JASON	4026963045	REIMBURSE JASON LAMENDOLA DAT	04/09/2020	30.00	30.00	05/18/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	JUNE 2020	JUNE POLICE DISPATCHING	05/06/2020	16,821.60	16,821.60	05/18/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	4938920200331	MAY RADIO MAINTENANCE	05/01/2020	216.00	216.00	05/18/2020
POLICE	2464	MUNICIPAL SYSTEMS INC	18991	MUNICIPAL HEARING SOFTWARE AP	05/08/2020	850.00	850.00	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #1308 WHELAN	POSTAGE	05/03/2020	6.95	6.95	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #1308 WHELAN	FRONT SIGHT	05/03/2020	39.90	39.90	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #1308 WHELAN	POSTAGE	05/03/2020	7.75	7.75	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #1308 WHELAN	MAGAZINES	05/03/2020	126.07	126.07	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #4383	SERGEANTS EXAM E-BOOK	05/03/2020	44.99	44.99	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #4383	PARTIAL ORDER GLOVES	05/03/2020	37.90	37.90	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #4383	CAR WASH	05/03/2020	5.00	5.00	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #4383	BOOTS COPPOTELLI	05/03/2020	99.45	99.45	05/18/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	APRIL 20 #4383	POSTAGE	05/03/2020	17.99	17.99	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #9714	TABLE SKIRT	05/03/2020	415.00	415.00	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #9714	DRONE	05/03/2020	553.75	553.75	05/18/2020
POLICE	836	WELLS FARGO	APRIL 20 #9714	FAULTY GOGGLE CREDIT	05/03/2020	148.05-	148.05-	05/18/2020
Total POLICE:						19,876.78	19,876.78	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1313-1XCJ-61D9	NITRILE GLOVES 2 SIZES	04/28/2020	81.75	81.75	05/18/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1LWD-79QR-3XD3	WIRELES ACCESS POINT * 3	05/04/2020	133.92	133.92	05/18/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WL1-R3PH-9WN3	TRIPOD/STAND/SHUTTER YOUTH DE	05/06/2020	29.99	29.99	05/18/2020
LIBRARY	86	BOOKS ON FIRST	10220729	GIFT CERT/CARDS: 10X10	05/04/2020	100.00	100.00	05/18/2020
LIBRARY	148	COMCAST CABLE	MAY2020 248583	221 S HENNEPIN 8771103010248583	05/02/2020	140.14	140.14	05/17/2020
LIBRARY	277	GALE/CENGAGE LEARNING	70309718	BALANCE DUE AMT ON APR LP BK	04/29/2020	23.25	23.25	05/18/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45385079	ADULT MTLs - BOOKS	04/30/2020	244.34	244.34	05/18/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45385079	CHILDREN - BOOKS	04/30/2020	44.24	44.24	05/18/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45483903	ADULT MTLs - BOOKS	05/05/2020	1,017.77	1,017.77	05/18/2020
LIBRARY	539	J.D. POWER	ORD36122	SUBSCR RENEWAL USED CAR GUIDE	05/05/2020	160.00	160.00	05/18/2020
LIBRARY	1718	MANGO LANGUAGES	INV006681	DATABASE/MANGO CONVERSATIONS	04/22/2020	1,149.91	1,149.91	05/18/2020
LIBRARY	1691	PROQUEST LLC	70622355	DATABASE: NEWSPAPERS.COM-IL	05/01/2020	1,698.11	1,698.11	05/18/2020
LIBRARY	1691	PROQUEST LLC	70625064	DATABASE: ANCESTRY LIBRARY	05/01/2020	1,390.50	1,390.50	05/18/2020
LIBRARY	2603	THE GALECIA GROUP	1083	SRP: BOOKPOINTS HOST PROGRAM	04/24/2020	1,000.00	1,000.00	05/18/2020
LIBRARY	836	WELLS FARGO	APR 2020 7655 AD	FACEBOOK ADS APR 13-20/APR 22-28	05/03/2020	50.00	50.00	05/18/2020
Total LIBRARY:						7,263.92	7,263.92	
AIRPORT								
AIRPORT	4	ACE HARDWARE	599264	PAPER TAGS	05/05/2020	5.84	5.84	05/18/2020
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592251642	MATS, MOP SOLUTION, CRT PAPER,	04/30/2020	119.76	119.76	05/18/2020
AIRPORT	148	COMCAST CABLE	MAY 2020 223651	1650 FRANKLIN GROVE RD 877110301	05/01/2020	187.07	187.07	05/17/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	17116316201	1650 FRANKLIN GROVE RD. - 8621619	03/27/2020	31.47	31.47	05/18/2020
AIRPORT	746	SYN-TECH SYSTEMS INC	206002	ANNUAL SERVICE AGMT 6/11/19-6/10/	04/24/2020	1,675.00	1,675.00	05/18/2020
AIRPORT	836	WELLS FARGO	Apr 2020 4781 Canterbury	PAPER, THERMAL - 9PK	05/03/2020	36.04	36.04	05/18/2020
AIRPORT	836	WELLS FARGO	Apr 2020 4781 Canterbury	TRANSCIVER -1EACH	05/03/2020	267.60	267.60	05/18/2020
Total AIRPORT:						2,322.78	2,322.78	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	MAY 2020	MARKETING -MAY 2020	05/06/2020	62,500.00	62,500.00	05/18/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
							62,500.00	62,500.00	
							233,129.76	233,129.76	

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 05/05/2020-05/18/2020
Invoice.Batch = "05-02"
