

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/02/2020-06/15/2020

Invoice.Batch = "06-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	601515	MISC ELECTRICAL SUPPLIES	05/27/2020	46.15	46.15	06/15/2020	
	4	ACE HARDWARE	601813	MISC SUPPLIES	05/29/2020	41.16	41.16	06/15/2020	
	4	ACE HARDWARE	L00940	SAND SCREEN, GREASE SPEC WD40,	05/21/2020	65.44	65.44	06/15/2020	
	4	ACE HARDWARE	L00951	MISC SUPPLIES	05/21/2020	36.86	36.86	06/15/2020	
	1612	CORE & MAIN LP	M358863	MISC PARTS - ANN AVE	05/22/2020	1,219.02	1,219.02	06/15/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	JUNE 2020	L17-1416 WWTP	05/29/2020	567,930.09	567,930.09	06/15/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	JUNE2020	L17-2681 2009 LOAN	05/29/2020	82,904.73	82,904.73	06/15/2020	
	458	LAYNE CHRISTENSEN COMPANY	1801845	WELL 6 INSTALLATION AND START UP	05/26/2020	62,794.01	62,794.01	06/15/2020	
	492	MARTIN & COMPANY EXCAVATING	27782	, 43.56 TN CLEAN STONE, 127.81 TN C	05/30/2020	2,214.66	2,214.66	06/15/2020	
	565	NORTH'S OIL COMPANY	3050801	GASOHOL, 87 OCTANE W/ 10% ETHA	06/05/2020	4,605.00	4,605.00	06/15/2020	
	607	PIEDMONT TECHNICAL SERVICES	3145	TROJAN UV SYSTEM, SPRING MAINT	05/19/2020	37,003.13	37,003.13	06/15/2020	
	638	RENNER QUARRIES LTD.	52611	14.77TN 1" MINUS	04/30/2020	81.97	81.97	06/15/2020	
	638	RENNER QUARRIES LTD.	52753	17.95TN 1"MINUS	05/22/2020	99.62	99.62	06/15/2020	
	682	SCHMITT PLUMBING & HEATING	59459	903 MYRTLE AVE.-SANITARY MANHOL	05/05/2020	6,196.00	6,196.00	06/15/2020	
	Total :						765,237.84	765,237.84	
REVENUES									
REVENUES	1965	MEDICARE PART B	M26968328	REFUND MEDICARE OVERPAYMENT	05/29/2020	289.17	289.17	06/15/2020	
	Total REVENUES:						289.17	289.17	
COUNCIL									
COUNCIL	828	WARD MURRAY PACE & JOHNSON	159637	PROFESSIONAL SERVICES MAY 2020	06/05/2020	9,966.00	9,966.00	06/15/2020	
	Total COUNCIL:						9,966.00	9,966.00	
FINANCE									
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	93859	PROJECT 19-945 DIMCO SUPPLEMEN	02/29/2020	6,155.00	6,155.00	06/15/2020	
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	95209	PROJECT 19-945 DIMCO SUPPLEMEN	05/31/2020	3,545.00	3,545.00	06/15/2020	
	Total FINANCE:						9,700.00	9,700.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	MAY 2020 29672	MAYORS OFFICE 304029672	05/19/2020	108.40	108.40	06/14/2020
ADMINISTRATION	1933	CHASE PAYMENTECH	MAY 2020 594688	NON UTILITY CC FEES MAY 2020	05/01/2020	222.90	222.90	06/14/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	MAY 2020	CLOROX WIPES, HAND SANITIZER	05/27/2020	6.45	6.45	06/15/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	MAY 2020	HAND SANITIZER AND HAND SOAP	05/27/2020	4.68	4.68	06/15/2020
ADMINISTRATION	1291	PETTY CASH - SHARRI MILLER	MAY 2020	VACUUM CLEANER BAGS	05/27/2020	8.53	8.53	06/15/2020
ADMINISTRATION	818	VENIER'S JEWELERS	11355	ENGRAVING & PLATE	05/27/2020	22.00	22.00	06/15/2020
ADMINISTRATION	836	WELLS FARGO	JUNE 2020 1826 BLUMHO	NEXT DAY SHIPMENT FOR PEHP CHE	06/03/2020	26.35	26.35	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 1843 LANGLOS	35 NOTEBOOKS	06/03/2020	424.21	424.21	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 4359 PHILHOW	BANKER BOXES	06/03/2020	62.09	62.09	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	85.02	85.02	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 5561 MILLER	SOAP/CREAMER	06/03/2020	6.50	6.50	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 5561 MILLER	SANITIZING WIPES	06/03/2020	5.96	5.96	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 5561 MILLER	MASK	06/03/2020	62.00	62.00	06/15/2020
ADMINISTRATION	836	WELLS FARGO	MAY 2020 9898 FREDERI	INTERNAL CONTROLS SEMINAR REI	06/03/2020	255.00-	255.00-	06/15/2020
ADMINISTRATION	1814	XPRESS BILL PAY	49002	MAY 2020 NON UTILITY CC FEES	06/01/2020	47.15	47.15	06/14/2020
Total ADMINISTRATION:						837.24	837.24	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	1503	DELL CTO BATTERY PRIMARY	05/29/2020	120.33	120.33	06/15/2020
INFORMATION TECHN	148	COMCAST CABLE	MAY 2020 060020	INTERNET 210 S HENNEPIN 87711030	05/26/2020	93.35	93.35	06/14/2020
INFORMATION TECHN	467	LEE COUNTY TREASURER	200604	GIS SERVICES/IMAGERY ACCESS 5/1/	06/04/2020	2,500.00	2,500.00	06/15/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	6/3/2020	FIBER OPTIC INTERNET/IP SUBNET J	06/08/2020	224.99	224.99	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	2 FACTOR LOG IN SUBSCRIPTIONS	06/03/2020	240.00	240.00	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	SERVER HARD DRIVE ADAPTERS	06/03/2020	191.10	191.10	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	ADOBE CREATIVE CLOUD	06/03/2020	637.37	637.37	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	ADOBE CREATIVE CLOUD TAX REFU	06/03/2020	37.49-	37.49-	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	IPHONE CASE	06/03/2020	29.59	29.59	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DOWNTOWN MUSIC	06/03/2020	9.99	9.99	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	ZOOM SUBSCRIPTION	06/03/2020	14.99	14.99	06/15/2020
INFORMATION TECHN	836	WELLS FARGO	MAY 2020 4359 PHILHOW	COMPUTER BATTERY BACKUP	06/03/2020	75.99	75.99	06/15/2020
Total INFORMATION TECHNOLOGY:						4,100.21	4,100.21	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	93828	PROJECT 17-067B PRELIM ENG II BIK	02/29/2020	4,565.00	4,565.00	06/15/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	95031	PROJECT 17-067B PRELIM ENG II BIK	05/31/2020	16,500.00	16,500.00	06/15/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	95211	PROJECT 17-570H FY 2018 BROWNF	05/31/2020	1,400.00	1,400.00	06/15/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	95212	PROJECT 17-570P FY 2018 BROWNF	05/31/2020	2,725.00	2,725.00	06/15/2020

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Total GRANT EXPENSES:							25,190.00	25,190.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	95032	PROJECT 18-833 CITY OF DIXON-FY2	05/31/2020	2,502.00	2,502.00	06/15/2020
INFRASTRUCTURE FU		1316	FEHR GRAHAM & ASSOCIATES	95033	PROJECT 20-208 CITY OF DIXON-2020	05/31/2020	20,088.50	20,088.50	06/15/2020
Total INFRASTRUCTURE FUND EXPENSES:							22,590.50	22,590.50	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	595974	SPRAYER	04/02/2020	4.66	4.66	06/15/2020
MUNICIPAL		4	ACE HARDWARE	598744	FLAGS, KEYS	04/30/2020	592.07	592.07	06/15/2020
MUNICIPAL		4	ACE HARDWARE	599646	MISC. BUILDING SUPPLIES	05/08/2020	17.79	17.79	06/15/2020
MUNICIPAL		4	ACE HARDWARE	L01093	TOOLS FOR IN HOUSE PROJECTS	05/22/2020	393.97	393.97	06/15/2020
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1592285710	RUBBER MATS	06/02/2020	109.62	109.62	06/15/2020
MUNICIPAL		358	IL DEPARTMENT OF EMPLOYMENT S	JUNE 2020 802413	1ST QUARTER 2020 #802413	06/05/2020	2,689.00	2,689.00	06/15/2020
MUNICIPAL		596	PEST CONTROL CONSULTANTS	215041	QUARTERLY SERVICE	06/02/2020	65.00	65.00	06/15/2020
MUNICIPAL		836	WELLS FARGO	MAY 2020 4425 SHIPMAN	MISC TOOLS	06/03/2020	81.90	81.90	06/15/2020
MUNICIPAL		836	WELLS FARGO	MAY 2020 4425 SHIPMAN	SHOP VAC FOR CITY HALL	06/03/2020	62.79	62.79	06/15/2020
Total MUNICIPAL:							4,016.80	4,016.80	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		505	MENARDS	64447	CH BASEMENT REMODEL - PLUMBING	06/03/2020	107.30	107.30	06/15/2020
CAPITAL FUND EXPEN		836	WELLS FARGO	MAY 2020 4425 SHIPMAN	BASEMENT BATHROOM SUPPLIES	06/03/2020	437.64	437.64	06/15/2020
Total CAPITAL FUND EXPENSES:							544.94	544.94	
BUILDING ZONING									
BUILDING ZONING		339	HUFFMAN CAR WASH	145737	CAR WASH	03/21/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145775	CAR WASH	05/06/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145837	CAR WASH	05/21/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145864	CAR WASH	05/27/2020	5.75	5.75	06/15/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	145876	CAR WASH	05/29/2020	5.75	5.75	06/15/2020
BUILDING ZONING		836	WELLS FARGO	MAY 2020 4359 PHILHOW	CASH BOX	06/03/2020	13.70	13.70	06/15/2020
Total BUILDING ZONING:							42.45	42.45	
STREETS									
STREETS		1166	1ST AYD CORPORATION	PSI368188	FLAGED THERMOPLASTIC ELASTOM	06/01/2020	135.60	135.60	06/15/2020
STREETS		1166	1ST AYD CORPORATION	PSI368441	ECO AIR , TOILET TISSUE, POLYURET	06/01/2020	250.89	250.89	06/15/2020

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STREETS	4	ACE HARDWARE	601598	CHALK POWDER	05/28/2020	2.15	2.15	06/15/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	001592281307	NYLON RUBBER MATS SERVICE	05/28/2020	131.61	131.61	06/15/2020
STREETS	1539	CIVIL MATERIALS	120881	13.32TN UPM PATCH MIX	05/13/2020	1,731.60	1,731.60	06/15/2020
STREETS	1539	CIVIL MATERIALS	121272	HOT MIX SURFACE	06/08/2020	473.40	473.40	06/15/2020
STREETS	146	COM ED	MAY 2020 013014	829 S HENNEPIN 1891013014	05/28/2020	38.72	38.72	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	14796783502	REV OF INV 173539748	05/28/2020	18.78-	18.78-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	151021244402	REV OF INV 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15217618602	REV OF INV	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15426901602	REV OF INV 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15465798502	REV OF INV #173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15624681602	REV OF INV 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	15829550702	REV OF INV #173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16031500902	REV OF INV # 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16246826002	REV OF INV # 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16680920502	REV. OF INV # 173539748	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	16900639102	REV OF INVOICE 173539748 PERIOD	05/28/2020	2.28-	2.28-	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17307433801	1650 FRANKLIN GROVE ROAD	04/27/2020	557.08	557.08	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17307472601	416 S DEMENT	04/27/2020	115.61	115.61	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17307473001	524 E RIVER ST	04/27/2020	30.55	30.55	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17313037301	HEAT MTR 1650 FRANKLIN GROVE R	04/27/2020	32.47	32.47	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17313116401	105 E RIVER ROAD	04/28/2020	528.42	528.42	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17313183401	E RIVER ROAD, 0 ARTESIAN PL	04/28/2020	71.53	71.53	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17324091601	0 BLOODY GULCH	04/29/2020	33.52	33.52	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17353974801	1604 W RIVER ST LITE, RT 25	04/28/2020	63.16	63.16	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17353995901	78 S GALENA AVE	04/28/2020	292.07	292.07	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17354490701	0 RIVER ST, ALLEY S GALENA	05/01/2020	467.21	467.21	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17426278601	0 GRAHAM ST, DEMENT AVE	05/12/2020	10,519.68	10,519.68	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17531109401	105 E RIVER ST	05/26/2020	112.89	112.89	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17531130701	0 PEORIA AVE, LINCOLN STATUE DR	05/26/2020	47.68	47.68	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17531135701	0 GALENA W RIVER ST	05/26/2020	31.30	31.30	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17534971701	1650 FRANKLIN GROVE RD - 8621604	05/27/2020	414.15	414.15	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17535098901	416 S DEMENT AVE	05/27/2020	129.40	129.40	06/15/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	17535099901	524 E RIVER ST	05/27/2020	27.76	27.76	06/15/2020
STREETS	1541	KALEEL'S	5-29-20	HI VIS CLOTHING/SPRATT	05/29/2020	95.00	95.00	06/15/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6756	EMBROIDERY ONLY- KERCHNER	05/21/2020	14.00	14.00	06/15/2020
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6796	EMBROIDERY	06/02/2020	55.00	55.00	06/15/2020
STREETS	436	KITZMAN'S LTD.	413226	2 X 4 - 16' #2	06/01/2020	8.57	8.57	06/15/2020
STREETS	436	KITZMAN'S LTD.	413265	1/2" X 50' FOAM SILL SEALER, 2X6 10'	06/02/2020	34.94	34.94	06/15/2020
STREETS	466	LEE COUNTY LANDFILL	4720000013732	DISPOSAL	05/31/2020	44.47	44.47	06/15/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27760	7.94TN N50 3/8 SURFACE	05/23/2020	444.64	444.64	06/15/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27781	39.84 TN 3/8 CHIPS	05/30/2020	366.53	366.53	06/15/2020

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STREETS	492	MARTIN & COMPANY EXCAVATING	27781	7.67 TN 3/4" ROADSTON	05/30/2020	45.64	45.64	06/15/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27781	7.94 TN 3/8 SURFACE	05/30/2020	444.64	444.64	06/15/2020
STREETS	555	NICOR	MAY 2020 6910009	621 W SEVENTH 71846910009	05/20/2020	95.59	95.59	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16018	1.5 YD 4000	05/19/2020	159.00	159.00	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16050	1.25 YDS 4000, 1.25 CALCIUM CHLORI	05/20/2020	132.50	132.50	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16099	4.25 YD 4000	05/22/2020	439.87	439.87	06/15/2020
STREETS	650	ROCK RIVER READY MIX	16148	2.5 YD 4000	05/26/2020	258.75	258.75	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	447.00	447.00	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	292.00	292.00	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	139.00	139.00	06/15/2020
STREETS	836	WELLS FARGO	MAY 2020 4359 PHILHOW	DEWALT POWER TOOLS	06/03/2020	68.00	68.00	06/15/2020
STREETS	836	WELLS FARGO	May 2020 4781 CANTERB	50 LB RYE GRASS	06/03/2020	39.99	39.99	06/15/2020
STREETS	836	WELLS FARGO	May 2020 4781 CANTERB	AMAZON	06/03/2020	35.05	35.05	06/15/2020
Total STREETS:						19,857.05	19,857.05	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	601533	FLAT, SQR TUBE	05/27/2020	26.24	26.24	06/15/2020
PUBLIC PROPERTY	4	ACE HARDWARE	601605	HARDWARE	05/28/2020	5.11	5.11	06/15/2020
PUBLIC PROPERTY	4	ACE HARDWARE	601696	THROTTLE CABLE, ANGLE	05/28/2020	23.36	23.36	06/15/2020
PUBLIC PROPERTY	4	ACE HARDWARE	602875	CHAINSAW REPAIR	06/08/2020	25.50	25.50	06/15/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592288834	SHOP TOWELS	06/04/2020	35.36	35.36	06/15/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1048037	ROLL PIN, SPRING, PIN	02/18/2020	44.38	44.38	06/15/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1048726	REPLACE FAILED EPAS	02/22/2020	975.80	975.80	06/15/2020
PUBLIC PROPERTY	555	NICOR	MAY 2020 191954	105 W RIVER ST - 69-41-21-9195 4	05/20/2020	44.97	44.97	06/15/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	047600	MACS BELT DRESSING, MOTOR TUNE	05/22/2020	17.27	17.27	06/15/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	048681	SPARK PLUG	06/01/2020	7.77	7.77	06/15/2020
PUBLIC PROPERTY	836	WELLS FARGO	MAY 20 204367 HECKMA	STORAGE-CHRISTMAS DECOR	06/03/2020	257.00	257.00	06/15/2020
PUBLIC PROPERTY	836	WELLS FARGO	MAY 2020 4359 PHILHOW	PRINTER RIBBON	06/03/2020	15.36	15.36	06/15/2020
Total PUBLIC PROPERTY:						1,478.12	1,478.12	
CEMETERY								
CEMETERY	4	ACE HARDWARE	601696	THROTTLE CABLE, ANGLE	05/28/2020	23.36	23.36	06/15/2020
CEMETERY	4	ACE HARDWARE	602070	BIT DRILL	06/01/2020	16.19	16.19	06/15/2020
CEMETERY	4	ACE HARDWARE	602188	BUSHING HEX, UNION GRIND	06/02/2020	12.58	12.58	06/15/2020
CEMETERY	4	ACE HARDWARE	602214	BIBB HOSE	06/02/2020	41.97	41.97	06/15/2020
CEMETERY	4	ACE HARDWARE	602403	KLEENEX, LATEX GLOVES, WIRE #4	06/04/2020	22.03	22.03	06/15/2020
CEMETERY	4	ACE HARDWARE	602494	NIPPLE GALV, COUPLING GLV, BOLT E	06/04/2020	24.42	24.42	06/15/2020
CEMETERY	4	ACE HARDWARE	602579	WATER LINE REPAIR	06/05/2020	36.96	36.96	06/15/2020
CEMETERY	4	ACE HARDWARE	602628	WATERWELD EPOXY, RESCUE TAPE	06/05/2020	16.95	16.95	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	4	ACE HARDWARE	602875	CHAINSAW REPAIR	06/08/2020	25.50	25.50	06/15/2020
CEMETERY	4	ACE HARDWARE	602876	CF3 LINES	06/08/2020	105.90	105.90	06/15/2020
CEMETERY	4	ACE HARDWARE	L01002	FLAT, LUMBERTITE, MORTAR	05/21/2020	35.90	35.90	06/15/2020
CEMETERY	4	ACE HARDWARE	L02157	COUPLE, ADAPTR, PIPE POLY	06/02/2020	16.70	16.70	06/15/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592288834	SHOP TOWELS	06/04/2020	35.36	35.36	06/15/2020
CEMETERY	334	HOLLAND & SONS INC	1048037	ROLL PIN, SPRING, PIN	02/18/2020	44.38	44.38	06/15/2020
CEMETERY	334	HOLLAND & SONS INC	1048726	REPLACE FAILED EPAS	02/22/2020	975.80	975.80	06/15/2020
CEMETERY	555	NICOR	MAY 2020 320002	416 S DEMENT - 36-49-13-2000 2	05/19/2020	51.41	51.41	06/15/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	048419	SPARK PLUG - V-POWER	05/29/2020	9.37	9.37	06/15/2020
Total CEMETERY:						1,494.78	1,494.78	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	2623	AMERICAN WINDOW CLEANING	18327	PSB BUILDING CLEANING	05/28/2020	3,495.00	3,495.00	06/15/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592281306	RUG SERVICE PSB	05/28/2020	89.38	89.38	06/15/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592285702	RUG SERVICE PSB	06/02/2020	116.79	116.79	06/15/2020
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	JUNE 2020 CULLIGAN	SOFTNER SALT PSB	05/31/2020	64.00	64.00	06/15/2020
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	JUNE 2020 CULLIGAN	SERVICE CALL/PARTS REPAIR PSB W	05/31/2020	49.50	49.50	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE118070	WATER HEATER PUMP NOT WORKIN	03/08/2020	909.92	909.92	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119190	REPAIR SUPPLY FAN FOR AHU 1 IN B	05/03/2020	3,193.16	3,193.16	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119444	REPLACED CAPACITORS, REPLACED	05/17/2020	573.00	573.00	06/15/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119445	REPLACE CONDENSER FAN MOTOR	05/17/2020	809.56	809.56	06/15/2020
PUBLIC SAFETY BUILD	635	RAYNOR DOOR AUTHORITY	32235	BAY DOOR REPAIR	05/31/2020	268.50	268.50	06/15/2020
PUBLIC SAFETY BUILD	790	TRU GREEN	120969222	LAWN SERVICE PSB	06/05/2020	46.55	46.55	06/15/2020
Total PUBLIC SAFETY BUILDING:						9,615.36	9,615.36	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	595764	PREEN	04/01/2020	159.95	159.95	06/15/2020
DOWNTOWN MAINTEN	4	ACE HARDWARE	601850	ADAPTER 1' COPPER, TUBE COPPER	05/29/2020	23.17	23.17	06/15/2020
Total DOWNTOWN MAINTENANCE:						183.12	183.12	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	600925	OPERATING SUPPLIES	05/21/2020	48.56	48.56	06/15/2020
TRAFFIC MAINTENANC	148	COMCAST CABLE	JUN 20 0166520	INTERNET 612 E SEVENTH ST 877110	05/27/2020	49.95	49.95	06/14/2020
TRAFFIC MAINTENANC	728	STERLING NAPA AUTO PARTS	047456	OIL, OIL FILTERS,	05/21/2020	73.12	73.12	06/15/2020
Total TRAFFIC MAINTENANCE:						171.63	171.63	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER								
WATER	4	ACE HARDWARE	598834	MASKS,	05/01/2020	79.99	79.99	06/15/2020
WATER	4	ACE HARDWARE	598853	OIL	05/01/2020	11.70	11.70	06/15/2020
WATER	4	ACE HARDWARE	598853	MASKS, AUTOCUT MOWING HEAD, LI	05/01/2020	373.86	373.86	06/15/2020
WATER	4	ACE HARDWARE	599490	DELUX CUT HSPEED BLADE	05/07/2020	67.94	67.94	06/15/2020
WATER	4	ACE HARDWARE	599847	MARK PAINT	05/11/2020	11.86	11.86	06/15/2020
WATER	4	ACE HARDWARE	599893	GORILLA GLUE, FINISH NAILED	05/11/2020	26.98	26.98	06/15/2020
WATER	4	ACE HARDWARE	600100	CM TANK SPRAYER, ROUNDUP CONC	05/13/2020	65.48	65.48	06/15/2020
WATER	4	ACE HARDWARE	600255	MISC OPERATING & TOOLS	05/14/2020	94.41	94.41	06/15/2020
WATER	4	ACE HARDWARE	600386	FULL PRT BLL VLV	05/15/2020	8.99	8.99	06/15/2020
WATER	4	ACE HARDWARE	600990	TORP LEVEL, SETSCREWS, COUPLE	05/21/2020	16.82	16.82	06/15/2020
WATER	4	ACE HARDWARE	601455	BUG SOOTHER	05/27/2020	24.26	24.26	06/15/2020
WATER	4	ACE HARDWARE	601495	BATTERIES	05/27/2020	15.99	15.99	06/15/2020
WATER	4	ACE HARDWARE	601565	MISC PLUMBING SUPPLIES	05/27/2020	100.18	100.18	06/15/2020
WATER	4	ACE HARDWARE	601724	DWV COUPLE FLEX	05/28/2020	13.66	13.66	06/15/2020
WATER	24	ALL-SAFE OF DIXON	120062	SHIPPING TO PDC	05/29/2020	57.81	57.81	06/15/2020
WATER	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL POSTAGE	06/02/2020	1,067.99	1,067.99	06/15/2020
WATER	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL PROCESSING	06/02/2020	408.74	408.74	06/15/2020
WATER	1933	CHASE PAYMENTECH	MAY 2020 5945769	UTILITY CC FEES MAY 2020	05/01/2020	2,413.21	2,413.21	06/14/2020
WATER	148	COMCAST CABLE	JUN 2020 258608	INTERNET 1329 N GALENA 877110301	06/05/2020	138.35	138.35	06/14/2020
WATER	2454	DORNER COMPANY	152844-IN	4", 6", 8", 12" ACTUATOR	05/28/2020	19,159.00	19,159.00	06/15/2020
WATER	1211	DYNEGY ENERGY SERVICES	146635620051	420 E RIVER ROAD- WELL #5	05/29/2020	1,731.49	1,731.49	06/15/2020
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	939398	PERFORMANCE EVAL TESTING KIT	05/29/2020	431.80	431.80	06/15/2020
WATER	339	HUFFMAN CAR WASH	145788	CAR WASH	05/07/2020	5.75	5.75	06/15/2020
WATER	339	HUFFMAN CAR WASH	145819	CAR WASH	05/15/2020	5.75	5.75	06/15/2020
WATER	339	HUFFMAN CAR WASH	145830	CAR WASH	05/19/2020	5.75	5.75	06/15/2020
WATER	339	HUFFMAN CAR WASH	145941	CAR WASH	06/07/2020	9.25	9.25	06/15/2020
WATER	1541	KALEEL'S	MAY 29 2020	HI VIS CLOTHING/S.SMITH	05/29/2020	135.00	135.00	06/15/2020
WATER	1049	KALEEL'S CLOTHING AND PRINTING	6796	EMBROIDERY	06/02/2020	65.00	65.00	06/15/2020
WATER	467	LEE COUNTY TREASURER	200604	GIS SERVICES/GIS IMAGERY ACCESS	06/04/2020	11,250.00	11,250.00	06/15/2020
WATER	555	NICOR	MAY 20 356015	1952 LOWELL PARK RD- 70-38-23-560	05/28/2020	119.15	119.15	06/15/2020
WATER	555	NICOR	MAY 2020 320001	92 ARTESIAN PLACE	05/19/2020	562.43	562.43	06/15/2020
WATER	555	NICOR	MAY 2020 320004	520 E RIVER RD	05/19/2020	105.72	105.72	06/15/2020
WATER	555	NICOR	MAY20 593337	1740 N BRINTON AVE - 99-49-75-9333-	05/26/2020	119.41	119.41	06/15/2020
WATER	555	NICOR	MAY20 930232	2019 LOWELL PARK RD	05/28/2020	69.56	69.56	06/15/2020
WATER	596	PEST CONTROL CONSULTANTS	215685	MONTHLY PEST CONTROL	06/05/2020	68.00	68.00	06/15/2020
WATER	2628	S & S INDUSTRIAL SUPPLY	5055993RI	24/CS 16OZ HAND SANITIZER	04/27/2020	310.80	310.80	06/15/2020
WATER	2628	S & S INDUSTRIAL SUPPLY	5057525RI	FACE MASK DISPOSABLE	04/29/2020	200.00	200.00	06/15/2020
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0865264	DI SERVICE 6/1/20 TO 6/30/20	05/28/2020	78.92	78.92	06/15/2020
WATER	809	USA BLUEBOOK	230359	HACH PHOSVER 3 ACCUVAC, FLUORI	05/07/2020	1,409.12	1,409.12	06/15/2020
WATER	809	USA BLUEBOOK	248681	MISC SUPPLIES	05/27/2020	319.66	319.66	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1154	VORTEX TECHNOLOGIES INC.	6212	ONSITE CALIBRATION OF FLOW MONI	06/02/2020	6,375.00	6,375.00	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	SEAT SPRINGS	06/03/2020	124.89	124.89	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	DIESEL 100.102GAL	06/03/2020	240.14	240.14	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	TRANSDUSER WL#6	06/03/2020	391.46	391.46	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 3949 HUYETT	3" THREADED SWING CHECK VALVE	06/03/2020	147.68	147.68	06/15/2020
WATER	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	42.51	42.51	06/15/2020
WATER	1814	XPRESS BILL PAY	49002	MAY 2020 UTILITY CC FEE	06/01/2020	565.68	565.68	06/14/2020
Total WATER:						49,047.14	49,047.14	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	596318	HAND SANITIZER,	04/07/2020	27.97	27.97	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	597402	WATER	04/17/2020	17.94	17.94	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	599066	MISC PLUMBING	05/04/2020	38.98	38.98	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	599067	HAND SANITIZER	05/04/2020	21.99	21.99	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600241	DUCT TAPE, GORILLA TAPE	05/14/2020	16.18	16.18	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600567	GARDEN SPRAYER, WRK GLOVES	05/18/2020	33.28	33.28	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600588	OIL DRY, PLASTIC BUCKET	05/18/2020	14.78	14.78	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600595	FILM PLY 10X50	05/18/2020	23.39	23.39	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	600743	THREADLOCKER, HARDWARE	05/19/2020	26.49	26.49	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601356	WATER	05/26/2020	14.95	14.95	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601420	CEZ HEDGE, STIHL LINE	05/26/2020	431.80	431.80	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601496	UNIVERSAL GAS SPOUT, HITCH PIN,	05/27/2020	33.81	33.81	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601516	VINYL TUB, BRASS SHUTOFF HOSE,	05/27/2020	15.04	15.04	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601601	DRAIN BOILER	05/28/2020	6.83	6.83	06/15/2020
SEWAGE TREATMENT	4	ACE HARDWARE	601657	AIR FILTER	05/28/2020	27.32	27.32	06/15/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592285709	NYLON RUBBER MATS SERVICE	06/02/2020	68.98	68.98	06/15/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592278280	NYLON RUBBER MATS SERVICE	05/26/2020	68.98	68.98	06/15/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL POSTAGE	06/02/2020	1,067.98	1,067.98	06/15/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	MAY 2020	MAY 2020 UTILITY BILL PROCESSING	06/02/2020	408.73	408.73	06/15/2020
SEWAGE TREATMENT	122	CENTURYLINK	MAY2020 027784	2600 W THIRD 304027784	05/19/2020	335.99	335.99	06/14/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	MAY 2020 5945769	UTILITY CC FEES MAY 2020	05/01/2020	2,413.20	2,413.20	06/14/2020
SEWAGE TREATMENT	1992	CJL & M LLC	502	CONTRACTUAL MAY 2020	06/01/2020	3,234.00	3,234.00	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17312982001	1731 TILTON PARK DR	04/28/2020	42.48	42.48	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17312985101	926 E RIVER ROAD	04/28/2020	79.38	79.38	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313012101	706 E FELLOWS ST	04/28/2020	66.62	66.62	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313085801	976 TAYLOR CT	04/28/2020	164.47	164.47	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313188801	128 LIBERTY COURT	04/28/2020	34.64	34.64	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17313194201	0 LOWELL PARK ROAD	04/28/2020	248.40	248.40	06/15/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	17324090101	1670 BRANDYWINE LANE	04/24/2020	68.64	68.64	06/15/2020
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635820041	2600 W THIRD 1226400005	04/29/2020	22,985.38	22,985.38	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635820051	2600 W THIRD 1226400005	06/02/2020	27,588.52	27,588.52	06/15/2020
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	224797	USED REFRIGERATOR	05/28/2020	175.00	175.00	06/15/2020
SEWAGE TREATMENT	104	FARMCHAINS	58032	SHIPPING & HANDLING TO PDC	05/28/2020	17.83	17.83	06/15/2020
SEWAGE TREATMENT	104	FARMCHAINS	58052	SHIPPING TO PDC	06/03/2020	18.33	18.33	06/15/2020
SEWAGE TREATMENT	2205	FRANK'S SMALL ENGINE REPAIR	0020688	TORO 6000 SERIES 72" MYRIDE	05/14/2020	12,960.42	12,960.42	06/15/2020
SEWAGE TREATMENT	295	GRAINGER	9542313177	PALLET RACK	05/26/2020	10.72	10.72	06/15/2020
SEWAGE TREATMENT	295	GRAINGER	9542429841	PUMP, MANIFOLD GAUGE SET	05/27/2020	351.00	351.00	06/15/2020
SEWAGE TREATMENT	307	HACH COMPANY	11957236	TUBING, VINYL 100FT	05/13/2020	316.22	316.22	06/15/2020
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	JUNE 2020	L17-1416 WWTP	05/29/2020	29,346.14	29,346.14	06/15/2020
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	28062	SOUP MEMBERSHIP	05/14/2020	50.00	50.00	06/15/2020
SEWAGE TREATMENT	467	LEE COUNTY TREASURER	200604	GIS SERVICES/GIS IMAGERY ACCESS	06/04/2020	11,250.00	11,250.00	06/15/2020
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	27783	1" CLEAN STONE 36.22, 3/4" ROADST	05/30/2020	412.62	412.62	06/15/2020
SEWAGE TREATMENT	505	MENARDS	62689	MISC SUPPLIES	05/12/2020	359.11	359.11	06/15/2020
SEWAGE TREATMENT	505	MENARDS	63137	MISC SUPPLIES	05/18/2020	100.25	100.25	06/15/2020
SEWAGE TREATMENT	555	NICOR	320002	2600 W THIRD ST - 54-12-23-2000 2	05/22/2020	404.74	404.74	06/15/2020
SEWAGE TREATMENT	555	NICOR	320003	2400 W FIRST ST - 44122320003	05/20/2020	119.29	119.29	06/15/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11931	TRIMEC 992, LIQUID HERBICIDE	06/02/2020	125.00	125.00	06/15/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050773	CHEVRON MEROPA 220 35#	06/02/2020	262.50	262.50	06/15/2020
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	214466	BI-MONTHLY PEST CONTROL	05/28/2020	175.00	175.00	06/15/2020
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2005-497499	2X8X12 YELLOW PINE	05/20/2020	9.00	9.00	06/15/2020
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	180522	SEWER HOSE, HOSE LEADER	05/18/2020	1,453.40	1,453.40	06/15/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	047995	DEF 55GAL, BAR PUMP	05/27/2020	283.99	283.99	06/15/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	234744	DPD DISPENSER, MEMBRANE FILTER	05/12/2020	461.87	461.87	06/15/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	243145	STERILE PETRI DISH	05/20/2020	76.76	76.76	06/15/2020
SEWAGE TREATMENT	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	42.51	42.51	06/15/2020
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	27925	PROJECT 107D20 DIXON-WASTEWAT	05/26/2020	1,726.00	1,726.00	06/15/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	49002	MAY 2020 UTILITY CC FEE	06/01/2020	565.68	565.68	06/14/2020
Total SEWAGE TREATMENT:						120,700.52	120,700.52	

FIRE

FIRE	4	ACE HARDWARE	599256	CREDIT RETURN	05/05/2020	9.43-	9.43-	06/15/2020
FIRE	4	ACE HARDWARE	599764	BATTERY	05/09/2020	12.99	12.99	06/15/2020
FIRE	4	ACE HARDWARE	L01024	CORD PLUG	05/21/2020	7.64	7.64	06/15/2020
FIRE	1537	AIR ONE EQUIPMENT	157213	SCBA MASK	06/03/2020	257.00	257.00	06/15/2020
FIRE	1662	BARBECK COMMUNICATIONS	123000375-1	PAGERS	06/04/2020	1,599.00	1,599.00	06/15/2020
FIRE	2300	BOETTCHER, BRANDON	JUNE 2020 BOETTCHER	PER DIEM WATER RESCUE CLASS	06/01/2020	115.00	115.00	06/15/2020
FIRE	1490	DINGES FIRE COMPANY	10432	TURNOUT BOOTS	05/27/2020	359.95	359.95	06/15/2020
FIRE	1490	DINGES FIRE COMPANY	10595	TURNOUT BOOTS 3	06/01/2020	990.00	990.00	06/15/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	6703	TSHIRTS	05/14/2020	615.00	615.00	06/15/2020
FIRE	474	LINEN EXPRESS	328802	LAUNDRY APRIL 2020	06/01/2020	30.40	30.40	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	474	LINEN EXPRESS	328802	LAUNDRY MAY 2020	06/01/2020	68.40	68.40	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	355845	OXYGEN D	05/19/2020	8.75	8.75	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	355855	OXYGEN D	05/12/2020	17.50	17.50	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356084	OXYGEN D	05/27/2020	26.25	26.25	06/15/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	356108	OXYGEN M	05/01/2020	21.00	21.00	06/15/2020
FIRE	1040	PALACZ, MARK	JUNE 2020 PALACZ	PER DIEM WATER RESCUE CLASS	06/01/2020	115.00	115.00	06/15/2020
FIRE	595	PENGUIN MANAGEMENT INC	60355	HALF YEARLY SERVICE OF NOTIFICA	06/01/2020	774.00	774.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	GOWNS- PAYMENT FROM WINNING W	06/03/2020	3,500.00	3,500.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	FUEL	06/03/2020	45.11	45.11	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	TENNIS BALLS	06/03/2020	12.00	12.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	FUEL	06/03/2020	65.28	65.28	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 2638 HENRY	FUEL	06/03/2020	45.74	45.74	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	69.99	69.99	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	PART OF CHARGE FOR GOWNS	06/03/2020	620.00	620.00	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	2 STETHOSCOPE	06/03/2020	152.50	152.50	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	LIQUID SMOKE FOR TRAINING	06/03/2020	136.90	136.90	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	FUEL	06/03/2020	69.57	69.57	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6211 BUSKOHL	DONUTS	06/03/2020	8.07	8.07	06/15/2020
FIRE	836	WELLS FARGO	MAY 2020 6229 LOHSE	POSTAGE- CERTIFIED LETTER	06/03/2020	4.10	4.10	06/15/2020
Total FIRE:						9,737.71	9,737.71	
POLICE								
POLICE	10	AED ESSENTIALS	4781	AED PADS	05/26/2020	66.00	66.00	06/15/2020
POLICE	24	ALL-SAFE OF DIXON	06012020	POSTAGE	06/01/2020	8.61	8.61	06/15/2020
POLICE	1662	BARBECK COMMUNICATIONS	80000821	JULY RADIO MAINTENANCE	06/01/2020	433.36	433.36	06/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15672	LOF, THERMOSTAT #6997	05/27/2020	233.07	233.07	06/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15687	WIPER ARM AND BLADE #5662	06/02/2020	114.89	114.89	06/15/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15705	LOF, BALL JOINT, TAIL LIGHT CIRCUIT	06/02/2020	699.43	699.43	06/15/2020
POLICE	250	EXPERIAN	CD2102029555	CREDIT CHECK	05/29/2020	32.74	32.74	06/15/2020
POLICE	339	HUFFMAN CAR WASH	05 May 2020	28 CAR WASHES	06/01/2020	112.00	112.00	06/15/2020
POLICE	408	JERRELLS, LEONARD L	7060	LOCK REPAIR, PUSH BUTTON LOCK	05/20/2020	88.00	88.00	06/15/2020
POLICE	467	LEE COUNTY TREASURER	JULY 2020	POLICE DISPATCHING JULY 2020	05/29/2020	16,821.60	16,821.60	06/15/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5003120200430	JULY RADIO MAINTENANCE	06/01/2020	216.00	216.00	06/15/2020
POLICE	2620	RYAN PARTINGTON	05 26 20	PPE UPGRADE LABOR	05/26/2020	150.00	150.00	06/15/2020
POLICE	771	THOMSON REUTERS- WEST	6134984430	IL CRIMINAL AND MOTOR VEHICLE LA	05/11/2020	1,320.96	1,320.96	06/15/2020
POLICE	801	UNIFORM DEN INC	103327-01	SPRING UNIFORM ORDER	05/22/2020	548.26	548.26	06/15/2020
POLICE	801	UNIFORM DEN INC	103525	PANTS-WHELAN	05/22/2020	170.85	170.85	06/15/2020
POLICE	801	UNIFORM DEN INC	103575	200 PATCHES	06/01/2020	450.00	450.00	06/15/2020
POLICE	836	WELLS FARGO	MAY 2020 4359 PHILHOW	CASH BOX	06/03/2020	13.70	13.70	06/15/2020
POLICE	836	WELLS FARGO	MAY 2020 4359 PHILHOW	TONER	06/03/2020	69.99	69.99	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	May 2020 Howell #9714	WATER FOR DEMONSTRATION PREP	06/08/2020	19.84	19.84	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	TOURNIQUET, POUCHES	06/08/2020	769.36	769.36	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	FIRST AID SUPPLIES	06/08/2020	918.94	918.94	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	STAND UP DESK	06/08/2020	182.61	182.61	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	BOOTS (HOWELL, SIBLEY)	06/08/2020	237.98	237.98	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	VEST COVERS FOR BIKE PATROL	06/08/2020	179.98	179.98	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	BIKE PATROL ACCESSORIES	06/08/2020	379.95	379.95	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Howell #9714	REFUND	06/08/2020	47.80-	47.80-	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	ACCOUNT FEES	06/08/2020	30.96	30.96	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	HEAD VEST	06/08/2020	165.92	165.92	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	POSTAGE	06/08/2020	17.99	17.99	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	THOMAS VEST	06/08/2020	165.92	165.92	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	GLOVES	06/08/2020	189.50	189.50	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	COPPOTELLI VEST	06/08/2020	165.92	165.92	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Sibley #4383	3V LITHIUM BATTERIES	06/08/2020	571.39	571.39	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	CREDIT CHECKS	06/09/2020	50.00	50.00	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	POSTAGE	06/09/2020	6.95	6.95	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	POSTAGE	06/09/2020	6.95	6.95	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	BATTERIES	06/09/2020	54.66	54.66	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	WEAPON SIGHT	06/09/2020	657.69	657.69	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	EVIDENCE BAGS	06/09/2020	682.21	682.21	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	BOOTS	06/09/2020	106.24	106.24	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	HAND SANITIZER	06/09/2020	27.61	27.61	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	HAND SANITIZER	06/09/2020	84.98	84.98	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	AMERIGLO GLOCK SET	06/09/2020	278.99	278.99	06/15/2020
POLICE	836	WELLS FARGO	May 2020 Whelan 1308	CREDIT CHECKS	06/09/2020	50.00	50.00	06/15/2020
Total POLICE:						27,504.20	27,504.20	
LIBRARY								
LIBRARY	2619	ABSOLUTE SCIENCE	2020 Summer Reading Pro	SRP 2020 - 13 VIRTUAL SHOW LINKS	05/27/2020	575.00	575.00	06/15/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1177-CDGP-6CJW	PRIZES-SRP-BKMARKS	05/30/2020	13.99	13.99	06/15/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14PX-NCQF-13XG	PRIZES-SRP-LEGO	05/29/2020	13.02	13.02	06/15/2020
LIBRARY	122	CENTURYLINK	MAY 2020 050193	LIBRARY 304050193	05/04/2020	225.47	225.47	06/14/2020
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC 0096125	LIBRARY BAGS - 1000	05/28/2020	626.98	626.98	06/15/2020
LIBRARY	148	COMCAST CABLE	JUNE 2020 248583	221 S HENNEPIN 8771103010248583	06/02/2020	140.14	140.14	06/14/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44636386	ADULT MTLs - BOOKS	04/01/2020	139.49	139.49	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44636386	YA - BOOKS	04/01/2020	22.73	22.73	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45927085	SRP 2020 BOOK CLUBS	05/22/2020	1,130.27	1,130.27	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45946029	ADULT MTLs - BOOKS	05/24/2020	101.86	101.86	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45946029	CHILDREN - BOOKS	05/24/2020	10.78	10.78	06/15/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	45982337	ADULT MTLs - BOOKS	05/27/2020	179.17	179.17	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	45982337	YA - BOOKS	05/27/2020	879.72	879.72	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46052573	ADULT MTLs - BOOKS	05/29/2020	125.26	125.26	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46052573	YA - BOOKS	05/29/2020	113.50	113.50	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46074797	ADULT MTLs - BOOKS	06/01/2020	642.92	642.92	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46074797	YA - BOOKS	06/01/2020	10.73	10.73	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46135480	ADULT MTLs - BOOKS	06/03/2020	125.53	125.53	06/15/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46135480	YA - BOOKS	06/03/2020	8.09	8.09	06/15/2020
LIBRARY	550	NEWSBANK INC	RT546268	ANNUAL SUBSCRIPTION JUL 2020 - J	05/26/2020	1,620.00	1,620.00	06/15/2020
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1084137740	1 AUDIOBOOK	04/21/2020	33.75	33.75	06/15/2020
LIBRARY	1774	S & S WORLDWIDE INC	IN 100514879	SRP-CRAFTS-SUPPLIES	05/21/2020	155.28	155.28	06/15/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7307820768-0-2	ADD/CALC ROLLS 3	05/26/2020	2.22	2.22	06/15/2020
LIBRARY	790	TRU GREEN	120969733	LAWN SERVICE W.O. 3654448944	05/22/2020	58.19	58.19	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	ZOOM MTHLY FEE	06/03/2020	14.99	14.99	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	59.76	59.76	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	DPL TAKEOUT CARD	06/03/2020	150.00	150.00	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	ZOOM 2ND USER	06/03/2020	6.77	6.77	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	73.92	73.92	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	131.55	131.55	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	SRP CRAFTS,PRIZES	06/03/2020	49.67	49.67	06/15/2020
LIBRARY	836	WELLS FARGO	MAY 2020 7655 AD	FACEBOOK ADS MAY3-7	06/03/2020	22.99	22.99	06/15/2020
Total LIBRARY:						7,463.74	7,463.74	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	001592281299	JANITORIAL SUPPLIES	05/28/2020	119.76	119.76	06/15/2020
AIRPORT	2458	CALM WEATHER LLC	052620-1	AWOS NON ROUTINE MAINTENANCE	05/26/2020	726.50	726.50	06/15/2020
AIRPORT	148	COMCAST CABLE	JUN 2020 223651	INTERNET 1650 FRANKLIN GROVE RD	06/01/2020	187.07	187.07	06/14/2020
AIRPORT	467	LEE COUNTY TREASURER	2019-008889	RE TAX 07-08-03-300-911	06/02/2020	611.08	611.08	06/15/2020
AIRPORT	467	LEE COUNTY TREASURER	2019-008891	RE TAX 07-08-03-400-901	06/02/2020	2,157.36	2,157.36	06/15/2020
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S420106-AWOSSVC	ON SITE AWOS MAINTENANCE	06/05/2020	244.36	244.36	06/15/2020
AIRPORT	836	WELLS FARGO	May 2020 4781 CANTERB	TIRES	06/03/2020	448.00	448.00	06/15/2020
Total AIRPORT:						4,494.13	4,494.13	
MUNICIPAL BAND								
MUNICIPAL BAND	1273	LEGACY PRINTS	310180	LETTERHEAD (BAND)	06/05/2020	165.00	165.00	06/15/2020
Total MUNICIPAL BAND:						165.00	165.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PERFORMING ARTS								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	JUNE 2020	DONATION TOWARDS 2020 SHOWS	06/09/2020	11,821.80	11,821.80	06/10/2020
Total PERFORMING ARTS:						11,821.80	11,821.80	
Grand Totals:						1,106,249.45	1,106,249.45	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 06/02/2020-06/15/2020

Invoice.Batch = "06-02"