

Report Criteria:

Invoices with totals above \$.00 included.
 Only paid invoices included.
 [Report].Date Paid = 06/16/2020-07/06/2020
 Invoice.Batch = "0701","07-01"

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
		4	ACE HARDWARE	602275	SOCKET IMP, HARDWARE	06/03/2020	41.42	41.42	07/06/2020	
		4	ACE HARDWARE	604156	PLUMBING SUPPLIES	06/18/2020	164.67	164.67	07/06/2020	
		1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2020	JULY 2020 0000137422	06/16/2020	111,975.96	111,975.96	07/05/2020	
		1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2020	JULY 2020 0000137422	06/16/2020	6,793.91	6,793.91	07/05/2020	
		1267	BYERS ENTERPRISES LLC	74370	MONTHLY RENTAL FEE-TILTON PARK	06/15/2020	95.00	95.00	07/06/2020	
		1612	CORE & MAIN LP	M406926	DRYCONN 90220 DIRECT BURY LUG 3	05/27/2020	42.05	42.05	07/06/2020	
		1612	CORE & MAIN LP	M484816	10 PVC SDR35 SWR PIPE, LUBE 1GAL	06/15/2020	1,266.30	1,266.30	07/06/2020	
		230	DUKE'S ROOT CONTROL, INC	17413	8" PIPE SEWER, 10" PIPE SEWER	06/05/2020	9,729.69	9,729.69	07/06/2020	
		427	KEN NELSON AUTO PLAZA	JUNE 2020	2019 PROMASTER- SERVICE VAN	06/04/2020	14,438.00	14,438.00	06/24/2020	
		492	MARTIN & COMPANY EXCAVATING	27854	152.22 TN 3/8 CHIPS	06/20/2020	1,400.42	1,400.42	07/06/2020	
		492	MARTIN & COMPANY EXCAVATING	27854	94.50 TN 3/4 ROADSTONE	06/20/2020	562.29	562.29	07/06/2020	
		492	MARTIN & COMPANY EXCAVATING	27855	313.78 TN CLEAN STONE	06/20/2020	2,573.03	2,573.03	07/06/2020	
		509	METROPOLITAN INDUSTRIES INC	018012	WATER SYSTEM UPGRADES-CLOUD	06/18/2020	86,105.00	86,105.00	07/06/2020	
		528	MORLEY SIGNS	JUNE 2020	PROMASTER VAN - LETTERING	06/22/2020	110.00	110.00	07/06/2020	
		565	NORTH'S OIL COMPANY	3050867	3501GAL GASOHOL	06/24/2020	6,903.97	6,903.97	07/06/2020	
		638	RENNER QUARRIES LTD.	52811	1" MINUS 47.47TN	05/31/2020	263.46	263.46	07/06/2020	
		638	RENNER QUARRIES LTD.	52982	15.25TN 1" MINUS	06/19/2020	84.64	84.64	07/06/2020	
		682	SCHMITT PLUMBING & HEATING	59575	1033 ANN AVE. - SANITARY MANHOLE,	05/25/2020	3,764.00	3,764.00	07/06/2020	
		735	STRAND ASSOCIATES INC	0161018	1506.316 WWTP MISCELLANEOUS SE	06/15/2020	544.84	544.84	07/06/2020	
		1048	UTILITY EQUIPMENT CO.	110037285-000	6' AY MINN CURB BOX	06/18/2020	646.17	646.17	07/06/2020	
		1079	WELCH BROS. BELVIDERE INC.	277444	N.PEORIA & BOYD ST MANHOLE & SE	06/16/2020	1,718.45	1,718.45	07/06/2020	
		1079	WELCH BROS. BELVIDERE INC.	277475	MCKENNEY/DIXON MANHOLE , SEWE	06/17/2020	1,893.20	1,893.20	07/06/2020	
		Total :						251,116.47	251,116.47	
REVENUES										
		1625	AZAVAR AUDIT SOLUTIONS	150329	AUDIT PROGRAM CONTINGENCY	07/01/2020	75.66	75.66	07/06/2020	
		1625	AZAVAR AUDIT SOLUTIONS	150330	AUDIT PROGRAM CONTINGENCY	07/01/2020	57.82	57.82	07/06/2020	
		Total REVENUES:						133.48	133.48	
COUNCIL										
		828	WARD MURRAY PACE & JOHNSON	159638	PROFESSIONAL SERVICES MAY 2020	06/05/2020	198.00	198.00	07/06/2020	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:						198.00	198.00	
ADMINISTRATION								
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAY 2020 C052	INDIVIDUAL COUNSELING 5-1, 5-15-20	05/31/2020	200.00	200.00	07/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	MAY 2020 C057	INDIVIDUAL COUNSELING 5-7, 5-21, 5-	05/31/2020	300.00	300.00	07/06/2020
ADMINISTRATION	610	PITNEY BOWES	3103917245	POSTAGE	04/29/2020	152.30	152.30	07/05/2020
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV488615	CONTRACT A9175	06/09/2020	182.05	182.05	07/06/2020
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV489381	KEYS, SET OF 2, DOUBLE SIDED CUT	06/17/2020	30.00	30.00	07/06/2020
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JULY 2020	GRANT WRITING JULY 2020	06/10/2020	1,650.00	1,650.00	07/06/2020
ADMINISTRATION	819	VERIZON WIRELESS	JUNE 2020	ADMIN (72.24 COVID-19 EXPENSE)	06/24/2020	141.52	141.52	07/05/2020
ADMINISTRATION	854	WIPFLI LLP	1627325	AUDIT OF IL GRANT ACCOUNTABILITY	05/31/2020	1,500.00	1,500.00	07/06/2020
Total ADMINISTRATION:						4,155.87	4,155.87	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS INC	19102	MUNICIPAL HEARING SOFTWARE MA	06/03/2020	850.00	850.00	07/06/2020
Total INFORMATION TECHNOLOGY:						850.00	850.00	
GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	94588	PROJECT 17-570H FY 2018 BROWNFI	04/30/2020	1,800.00	1,800.00	07/06/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	94589	PROJECT 17-570P FY 2018 BROWNFI	04/30/2020	16,800.00	16,800.00	07/06/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	94811	PROJECT 17-067B PRELIM ENG II BIK	04/30/2020	52,021.00	52,021.00	07/06/2020
Total GRANT EXPENSES:						70,621.00	70,621.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	605023	MISC HOLE SAWS	06/25/2020	49.44	49.44	07/06/2020
MUNICIPAL	2623	AMERICAN WINDOW CLEANING	18444	CITY HALL WINDOW CLEANING	06/12/2020	734.00	734.00	07/06/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	001592300761	NYLON RUBBER MATS SERVICE	06/16/2020	109.62	109.62	07/06/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2020	JULY 2020 0000137422	06/16/2020	8,426.97	8,426.97	07/05/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	109990	MULTIFOLD TOWELS & 2 TOWEL DISP	05/27/2020	97.00	97.00	07/06/2020
MUNICIPAL	1173	DIRECT IN SUPPLY	110128	PAPER TOWELS CITY HALL	06/15/2020	28.00	28.00	07/06/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	809600673	JULY 2020 COBRA	06/17/2020	7.33	7.33	07/06/2020
MUNICIPAL	872	ZEP SALES AND SERVICE	9005263231	HAND SANITIZER FOR CITY HALL	06/11/2020	56.73	56.73	07/06/2020
Total MUNICIPAL:						9,509.09	9,509.09	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	603772	BASEMENT BATHROOM	06/15/2020	28.93	28.93	07/06/2020

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CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	57597	BASEMENT REMODEL SUPPLIES	06/25/2020	87.50	87.50	07/06/2020
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	DX057228	INSTALLATION SINK, COUNTERS BAS	05/15/2020	3,120.00	3,120.00	07/06/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	94587	PROJECT 19-945 DIMCO SUPPLEMEN	04/30/2020	20,820.00	20,820.00	07/06/2020
CAPITAL FUND EXPEN	495	MAX'S PLUMBING	JUNE 28 2020	GERBER ADA STOOLS - 2 TOILETS FO	06/28/2020	600.00	600.00	07/06/2020
CAPITAL FUND EXPEN	503	MECHANICAL INC- FREEPORT	FRE119765	REPLACE 2 THERMOSTATS, FIELD BA	06/07/2020	2,805.86	2,805.86	07/06/2020
CAPITAL FUND EXPEN	505	MENARDS	65994	CHAMBER/MAIN STREET BUILDING R	06/19/2020	407.60	407.60	07/06/2020
CAPITAL FUND EXPEN	505	MENARDS	65996	CHAMBER/MAIN STREET BUILDING R	06/19/2020	28.68	28.68	07/06/2020
CAPITAL FUND EXPEN	505	MENARDS	66002	CHAMBER/MAIN STREET BUILDING R	06/19/2020	14.38	14.38	07/06/2020
CAPITAL FUND EXPEN	505	MENARDS	66238	CHAMBER MAIN ST BUILDING	06/22/2020	13.99	13.99	07/06/2020
CAPITAL FUND EXPEN	505	MENARDS	66552	EZ SAND 90, EZ SAND 45, 8 METAL SP	06/25/2020	15.45	15.45	07/06/2020
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	3840-3	CHAMBER/MAIN STREET BUILDING R	06/22/2020	15.50	15.50	07/06/2020
Total CAPITAL FUND EXPENSES:						27,957.89	27,957.89	
BUILDING ZONING								
BUILDING ZONING	2139	BAY, JOSEPH	0377404950	CELLULAR DATA	06/06/2020	30.00	30.00	07/06/2020
BUILDING ZONING	427	KEN NELSON AUTO PLAZA	324275	REPLACE BROKEN SWAY BARS & FIX	05/27/2020	597.91	597.91	07/06/2020
BUILDING ZONING	610	PITNEY BOWES	3103917245	LEASE #3103917245	04/29/2020	57.11	57.11	07/05/2020
BUILDING ZONING	819	VERIZON WIRELESS	JUNE 2020	BUILDING CELL JUNE 2020	06/24/2020	89.55	89.55	07/05/2020
Total BUILDING ZONING:						774.57	774.57	
STREETS								
STREETS	4	ACE HARDWARE	602305	THREADLOCKER, WRENCH 12"	06/03/2020	32.92	32.92	07/06/2020
STREETS	4	ACE HARDWARE	602473	HARD HAT ADVANCE X-VENT, HARD H	06/04/2020	164.90	164.90	07/06/2020
STREETS	4	ACE HARDWARE	602627	CHAIN	06/05/2020	42.90	42.90	07/06/2020
STREETS	4	ACE HARDWARE	603318	MOTOR OIL, STIHL V BELTS	06/11/2020	135.52	135.52	07/06/2020
STREETS	4	ACE HARDWARE	603440	CHAIN LOOP	06/12/2020	40.90	40.90	07/06/2020
STREETS	4	ACE HARDWARE	603450	GARBAGE BAGS,	06/12/2020	17.98	17.98	07/06/2020
STREETS	4	ACE HARDWARE	603852	HOBBY PNY MRKR FBLK1/3OZ, FINE	06/16/2020	7.35	7.35	07/06/2020
STREETS	4	ACE HARDWARE	604009	GARDEN SPRAYER	06/17/2020	16.19	16.19	07/06/2020
STREETS	4	ACE HARDWARE	604124	MORTAR MIX 80LBS	06/18/2020	11.98	11.98	07/06/2020
STREETS	4	ACE HARDWARE	604125	COUPLE 3/4X3/8" GALV, NIPPLE GAVL	06/18/2020	17.34	17.34	07/06/2020
STREETS	4	ACE HARDWARE	604614	63PS 55 CHAIN LOOP	06/22/2020	17.95	17.95	07/06/2020
STREETS	38	ANNE'S LANDSCAPE SUPPLY	77297	BULK COMPOST	06/15/2020	71.98	71.98	07/06/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	001592311567	MATS, NYLON/RUBBER	06/25/2020	131.61	131.61	07/06/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592296297	NYLON RUBBER MATS SERVICE	06/11/2020	131.61	131.61	07/06/2020
STREETS	1539	CIVIL MATERIALS	121467	HOT MIX 16.45 TONS	06/09/2020	987.00	987.00	07/06/2020
STREETS	1539	CIVIL MATERIALS	121627	12.13TN HOT MIX	06/15/2020	727.80	727.80	07/06/2020
STREETS	1539	CIVIL MATERIALS	121693	7.84TN HOT MIX	06/17/2020	470.40	470.40	07/06/2020
STREETS	148	COMCAST CABLE	JUNE 2020 223677	INTERNET 1610 FRANKLIN GROVE RD	06/10/2020	126.80	126.80	07/05/2020

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STREETS	157	CONSTELLATION NEW ENERGY INC	17198264701	0 GRAHAM ST, DEMENT AVE	04/13/2020	10,906.22	10,906.22	07/06/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25770	TRUCK #7- REPAIRS	05/05/2020	2,167.13	2,167.13	07/06/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25786	TRUCK #14 REPAIRS	05/08/2020	1,025.36	1,025.36	07/06/2020
STREETS	436	KITZMAN'S LTD.	413666	5 1/2" X 50' FOAM SILL SEALER	06/09/2020	6.59	6.59	07/06/2020
STREETS	436	KITZMAN'S LTD.	414182	2X12 12' BETTER KD SPF WHITE	06/17/2020	225.72	225.72	07/06/2020
STREETS	436	KITZMAN'S LTD.	414480	2X4 - 10' #2 & BETTER KD SPF, DEEP	06/23/2020	43.75	43.75	07/06/2020
STREETS	436	KITZMAN'S LTD.	414561	4X8 - 1/2" CDX SYP (4PLY) PLYWOOD	06/24/2020	114.74	114.74	07/06/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	27853	8.01 TN N50 3/8 SURFACE	06/20/2020	448.56	448.56	07/06/2020
STREETS	518	MILLER BRADFORD RISBERG INC	P13246	PARTS	06/18/2020	209.92	209.92	07/06/2020
STREETS	565	NORTH'S OIL COMPANY	3050816	150GAL DIESEL	06/19/2020	322.05	322.05	07/06/2020
STREETS	565	NORTH'S OIL COMPANY	3050817	50GAL DIESEL	06/16/2020	201.85	201.85	07/06/2020
STREETS	565	NORTH'S OIL COMPANY	3050857	165GAL DIESEL	06/17/2020	354.27	354.27	07/06/2020
STREETS	627	QUALITY READY MIX CONCRETE INC	31553	6 BAGS 4000 PSI	05/13/2020	587.00	587.00	07/06/2020
STREETS	650	ROCK RIVER READY MIX	16416	6YDS 4000	06/08/2020	621.00	621.00	07/06/2020
STREETS	728	STERLING NAPA AUTO PARTS	050529	MIRROR	06/12/2020	17.49	17.49	07/06/2020
STREETS	728	STERLING NAPA AUTO PARTS	050894	POWER STEERING FLUID	06/15/2020	10.98	10.98	07/06/2020
STREETS	728	STERLING NAPA AUTO PARTS	050988	OIL FILTER, OIL, RELAY	06/16/2020	62.01	62.01	07/06/2020
STREETS	728	STERLING NAPA AUTO PARTS	052117	2016 CHEVY CABIN AIR FILTER	06/23/2020	14.55	14.55	07/06/2020
STREETS	819	VERIZON WIRELESS	JUNE 2020	STREETS CELL JUNE 2020	06/24/2020	49.11	49.11	07/05/2020
Total STREETS:						20,541.43	20,541.43	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	603840	WATERING WANDS	06/16/2020	39.91	39.91	07/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	603939	CHAIN, CHAINSAW CHAIN SHARPENE	06/16/2020	22.47	22.47	07/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	604533	CHAIN LOOP, CHAIN SHARPENER	06/22/2020	21.95	21.95	07/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	604957	HARDWARE-WING NUT FOR POLE SA	06/25/2020	2.14	2.14	07/06/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	001592273849	SHOP TOWELS	05/21/2020	9.61	9.61	07/06/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592303841	SHOP TOWELS	06/18/2020	35.35	35.35	07/06/2020
PUBLIC PROPERTY	2205	FRANK'S SMALL ENGINE REPAIR	0020747	ATOMIC BLADE KIT	05/18/2020	60.00	60.00	07/06/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1078265	SHOCK ABSORBER- WATER GATOR	06/09/2020	201.30	201.30	07/06/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1078266	MOWER BLADE, FILTER-OIL	06/09/2020	121.68	121.68	07/06/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1078267	MOWER BLADE	06/09/2020	52.20	52.20	07/06/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1081073	OIL FILTER, WRENCH 3"	06/18/2020	55.11	55.11	07/06/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1082284	BATTERY GRP-ZERO TURN	06/23/2020	28.15	28.15	07/06/2020
PUBLIC PROPERTY	467	LEE COUNTY TREASURER	2019-009735	REAL ESTATE TAXES 86 MONROE	07/01/2020	1,201.26	1,201.26	07/06/2020
PUBLIC PROPERTY	531	MO-ST PLUMBING	24176	ICE MACHINE MAINTENANCE	06/09/2020	192.55	192.55	07/06/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3050783	409 GAL GASOHOL	06/10/2020	417.59	417.59	07/06/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	051345	BATTERY & CORE DEPOSIT, IND HAN	06/18/2020	38.77	38.77	07/06/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	051517	NAPA 55GAL 10W30 OIL	06/19/2020	240.00	240.00	07/06/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	JUNE 2020	PUBLIC PRPTY CELL JUNE 2020	06/24/2020	85.12	85.12	07/05/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:						2,825.16	2,825.16	
CEMETERY								
CEMETERY	4	ACE HARDWARE	603939	CHAIN, CHAINSAW CHAIN SHARPENE	06/16/2020	22.48	22.48	07/06/2020
CEMETERY	4	ACE HARDWARE	603986	FS KM LINE ATTACHMENT	06/17/2020	98.95	98.95	07/06/2020
CEMETERY	4	ACE HARDWARE	604277	STUMP GRINDER RENTAL	06/19/2020	192.50	192.50	07/06/2020
CEMETERY	4	ACE HARDWARE	604395	DRIVE TUBE-TRIMMER	06/19/2020	30.42	30.42	07/06/2020
CEMETERY	4	ACE HARDWARE	604978	TELESCOPING GUTTER WAND	06/25/2020	16.19	16.19	07/06/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	001592273849	SHOP TOWELS	05/21/2020	9.61	9.61	07/06/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592303841	SHOP TOWELS	06/18/2020	35.36	35.36	07/06/2020
CEMETERY	122	CENTURYLINK	JUNE 2020 007798	CEMETERY 304007798	06/04/2020	83.07	83.07	07/05/2020
CEMETERY	2205	FRANK'S SMALL ENGINE REPAIR	0020747	ATOMIC BLADE KIT	05/18/2020	59.99	59.99	07/06/2020
CEMETERY	334	HOLLAND & SONS INC	1078266	MOWER BLADE, FILTER-OIL	06/09/2020	121.68	121.68	07/06/2020
CEMETERY	334	HOLLAND & SONS INC	1078267	MOWER BLADE	06/09/2020	52.20	52.20	07/06/2020
CEMETERY	334	HOLLAND & SONS INC	1081073	OIL FILTER, WRENCH 3"	06/18/2020	55.12	55.12	07/06/2020
CEMETERY	334	HOLLAND & SONS INC	1082284	BATTERY GRP-ZERO TURN	06/23/2020	28.16	28.16	07/06/2020
CEMETERY	2631	MOORE MONUMENT & GRANITE CO	25854	IN GROUND REGAL VASE WITH CROS	05/29/2020	128.00	128.00	07/06/2020
CEMETERY	531	MO-ST PLUMBING	24176	ICE MACHINE MAINTENANCE	06/09/2020	192.55	192.55	07/06/2020
CEMETERY	555	NICOR	JUNE 2020 320002	416 S DEMENT AVE-36491320002	06/18/2020	39.79	39.79	07/06/2020
CEMETERY	565	NORTH'S OIL COMPANY	3050783	409 GAL GASOHOL	06/10/2020	417.59	417.59	07/06/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	31511	6 BAG 4000 PSI RT 38 CEMETERY	05/08/2020	437.50	437.50	07/06/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	051345	BATTERY & CORE DEPOSIT, IND HAN	06/18/2020	38.78	38.78	07/06/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	051517	NAPA 55GAL 10W30 OIL	06/19/2020	240.00	240.00	07/06/2020
Total CEMETERY:						2,299.94	2,299.94	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	JUNE 2020 099556	VETERAN MEMORIAL PARK 44609955	06/04/2020	241.40	241.40	07/05/2020
Total VETERANS PARK:						241.40	241.40	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1049	QUARTERLY ALARM MONITORING PB	06/07/2020	379.14	379.14	07/06/2020
PUBLIC SAFETY BUILD	2623	AMERICAN WINDOW CLEANING	18457	PSB WINDOW CLEANING	06/10/2020	1,895.00	1,895.00	07/06/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592296296	RUG SERVICE PSB	06/11/2020	89.38	89.38	07/06/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592311566	RUG SERVICE PSB	06/25/2020	89.38	89.38	07/06/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592316391	JANITORIAL SUPPLIES	06/30/2020	116.79	116.79	07/06/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	110128	PAPER TOWELS AND GARBAGE BAG	06/15/2020	117.29	117.29	07/06/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE119897	FURNACE EXHAUST VENT REPAIR	06/14/2020	290.38	290.38	07/06/2020
PUBLIC SAFETY BUILD	583	OTIS ELEVATOR COMPANY	cr06669520	ANNUAL ELEVATOR MAINT. AGREEME	04/20/2020	4,043.76	4,043.76	07/06/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC SAFETY BUILDING:							7,021.12	7,021.12	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		2630	BRENDA SPRATT	JUNE 2020	RIVERFRONT-BEAN BLOSSOM PARKI	06/11/2020	76.81	76.81	07/06/2020
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	JULY2020	CONTRACT MAINT JULY 2020	06/12/2020	2,075.00	2,075.00	07/06/2020
Total DOWNTOWN MAINTENANCE:							2,151.81	2,151.81	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	603426	GRIND WHEEL, CUTOFF WHEEL	06/12/2020	36.44	36.44	07/06/2020
TRAFFIC MAINTENANC		748	TAPCO	I672294	BLANK 30"X30", BLANK 24"X24", BLAN	06/25/2020	654.09	654.09	07/06/2020
Total TRAFFIC MAINTENANCE:							690.53	690.53	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI373721	DISPOSABLE BLACK NITRILE GLOVE	06/19/2020	25.45	25.45	07/06/2020
WATER		4	ACE HARDWARE	602031	PLUMBING	06/01/2020	2.66	2.66	07/06/2020
WATER		4	ACE HARDWARE	602147	FLR ELBOW	06/02/2020	8.08	8.08	07/06/2020
WATER		4	ACE HARDWARE	602319	CUTOFF WHL SET W MANDREL, CUT-	06/03/2020	91.91	91.91	07/06/2020
WATER		4	ACE HARDWARE	602450	PLUMBING SUPPLIES	06/04/2020	74.10	74.10	07/06/2020
WATER		4	ACE HARDWARE	602464	PLUMBING SUPPLIES	06/04/2020	25.22	25.22	07/06/2020
WATER		4	ACE HARDWARE	602486	SPRYPNT, COVER, OUTLET BOX	06/04/2020	6.08	6.08	07/06/2020
WATER		4	ACE HARDWARE	602599	CONCRETE MIX	06/05/2020	3.99	3.99	07/06/2020
WATER		4	ACE HARDWARE	602633	CONCRETE MIX	06/05/2020	4.99	4.99	07/06/2020
WATER		4	ACE HARDWARE	602636	CONCRETE MIX	06/05/2020	9.98	9.98	07/06/2020
WATER		4	ACE HARDWARE	602948	HYDRAULIC CMNT 10LBS	06/08/2020	38.97	38.97	07/06/2020
WATER		4	ACE HARDWARE	603180	PREC SCREWS, TAPE ELEC	06/10/2020	21.50	21.50	07/06/2020
WATER		4	ACE HARDWARE	603838	NATRL MOSQTO REP 20OZ, MOSQ &	06/16/2020	45.11	45.11	07/06/2020
WATER		4	ACE HARDWARE	604208	SDS MAC BIT	06/18/2020	49.49	49.49	07/06/2020
WATER		4	ACE HARDWARE	604232	COUPLING	06/18/2020	7.64	7.64	07/06/2020
WATER		4	ACE HARDWARE	604506	PLUMBING SUPPLIES	06/22/2020	118.51	118.51	07/06/2020
WATER		4	ACE HARDWARE	604525	DELUX CUT HSPEED BL, CONDUIT, C	06/22/2020	25.70-	25.70-	07/06/2020
WATER		4	ACE HARDWARE	604526	DLX CUT HIGH SPD BL	06/22/2020	129.05	129.05	07/06/2020
WATER		4	ACE HARDWARE	604531	CONDUIT, CONN LIQUID,	06/22/2020	12.16-	12.16-	07/06/2020
WATER		4	ACE HARDWARE	604571	LIQTITE FIT	06/22/2020	21.08	21.08	07/06/2020
WATER		4	ACE HARDWARE	604586	TUBE COPPER	06/22/2020	25.47	25.47	07/06/2020
WATER		4	ACE HARDWARE	604731	ADJUST TUBE CUTTER 1.25", TUBE C	06/23/2020	35.97	35.97	07/06/2020
WATER		4	ACE HARDWARE	604861	UNION C TO C 1/2" COOPER	06/24/2020	48.52	48.52	07/06/2020
WATER		4	ACE HARDWARE	605039	FEMALE COUPLING, ELBOW 90D, VLV	06/25/2020	44.95	44.95	07/06/2020
WATER		4	ACE HARDWARE	605181	900 ELBW 1/2" SLDR SPPR	06/26/2020	5.84	5.84	07/06/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		4	ACE HARDWARE	605187	ADJUST TUBE CUTTER 1.25", TIGHT T	06/26/2020	28.78-	28.78-	07/06/2020
WATER		4	ACE HARDWARE	605422	BAG ZIPLOC EZOPEN GAL 19CT	06/29/2020	8.26	8.26	07/06/2020
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1049	QUARTERLY CHARGES JUL-SEP 2020	06/07/2020	105.00	105.00	07/06/2020
WATER		24	ALL-SAFE OF DIXON	120793	SHIPPING TO PDC	06/09/2020	40.13	40.13	07/06/2020
WATER		24	ALL-SAFE OF DIXON	121353	OVERNIGHT SHIPPING - RE-SAMPLIN	06/17/2020	132.03	132.03	07/06/2020
WATER		68	BELLINI'S CUSTOM WELDING	031333	LABOR -MAKE DOUBLE THREADED PI	06/08/2020	75.00	75.00	07/06/2020
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2020	JULY 2020 0000137422	06/16/2020	684.62	684.62	07/05/2020
WATER		85	BONNELL INDUSTRIES INC	0193081-IN	MISC PARTS	06/03/2020	150.84	150.84	07/06/2020
WATER		85	BONNELL INDUSTRIES INC	0193118-CM	RETURNED 8 - 5/8"-11TPIX6" LONG G	06/08/2020	23.84-	23.84-	07/06/2020
WATER		122	CENTURYLINK	JUNE 2020 001885	WATER 304001885	06/04/2020	353.02	353.02	07/05/2020
WATER		122	CENTURYLINK	MAY 2020 001885	WATER 304001885	04/04/2020	341.97	341.97	07/05/2020
WATER		1678	CIT TRUCKS LLC	109W10659	SCR DOSER INJECTOR	06/23/2020	591.36	591.36	07/06/2020
WATER		148	COMCAST CABLE	JUNE 2020 180059	INTERNET 92 ARTESIAN 87711030101	06/20/2020	93.35	93.35	07/05/2020
WATER		148	COMCAST CABLE	JUNE 2020 258038	1025 NACHUSA 8771103010258038	06/06/2020	138.35	138.35	07/05/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634412	92 ARTESIAN PLACE-MAIN PLANT 106	05/29/2020	3,801.50	3,801.50	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634413	1552 DUTCH RD WL#10 10634413	05/29/2020	1,553.25	1,553.25	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634414	1125 N JEFFERSON AVE. WEL#6 1063	05/29/2020	1,706.20	1,706.20	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634416	0 CHICAGO AVE., BOOSTER 8 106344	05/29/2020	348.61	348.61	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634417	1329 N GALENA AVE WL#9, 10634417	05/29/2020	4,421.03	4,421.03	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634418	1512 S COLLEGE AVE 10634418	05/29/2020	312.92	312.92	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634419	1025 NACHUSA AVE WL#7 10634419	05/29/2020	2,454.61	2,454.61	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634420	1100 WARP RD WL#8 10634420	05/29/2020	3,499.57	3,499.57	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634421	1952 LOWELL PARK RD BOOSTER 9 1	05/29/2020	128.06	128.06	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634422	2019 LOWELL PARK RD HYDRO BLDG	05/29/2020	107.10	107.10	07/06/2020
WATER		157	CONSTELLATION NEW ENERGY INC	JULY 2020 634423	1740 N BRINTON AVE 10634423	05/29/2020	116.31	116.31	07/06/2020
WATER		182	DELTA INDUSTRIES INC	161969	CLEANING SUPPLIES, VELCRO FILTE	06/11/2020	1,151.17	1,151.17	07/06/2020
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02548	BROKEN SWITCH HANDLE ON MAIN	06/03/2020	128.00	128.00	07/06/2020
WATER		2454	DORNER COMPANY	152955	4", 6" & 8" ACTUATORS	06/04/2020	18,948.00	18,948.00	07/06/2020
WATER		937	GASVODA & ASSOCIATES INC.	INV2001195	S10 PPS HOSE HYPALON ORANGE, S	06/08/2020	1,397.08	1,397.08	07/06/2020
WATER		339	HUFFMAN CAR WASH	146004	CAR WASH	06/15/2020	5.75	5.75	07/06/2020
WATER		339	HUFFMAN CAR WASH	146006	CAR WASH	06/16/2020	9.25	9.25	07/06/2020
WATER		339	HUFFMAN CAR WASH	146029	CAR WASH	06/19/2020	9.25	9.25	07/06/2020
WATER		353	IDEXX DISTRIBUTION CORP	3065758818	QUANTI-CULT	06/10/2020	257.96	257.96	07/06/2020
WATER		353	IDEXX DISTRIBUTION CORP	3065835293	COLILERT 18, COLI P/A COMPARATOR	06/11/2020	941.07	941.07	07/06/2020
WATER		492	MARTIN & COMPANY EXCAVATING	27854	14.42 TN 3/8 CHIPS, 15.34 TN 3/4 ROA	06/20/2020	223.93	223.93	07/06/2020
WATER		495	MAX'S PLUMBING	JUNE 2020	1/2" UNIONS	06/28/2020	299.00	299.00	07/06/2020
WATER		495	MAX'S PLUMBING	JUNE 28 20	3" COUPLING, 3X4" PIPE	06/28/2020	59.00	59.00	07/06/2020
WATER		518	MILLER BRADFORD RISBERG INC	P13282	CONDENSER	06/22/2020	327.60	327.60	07/06/2020
WATER		531	MO-ST PLUMBING	24177	ICE MACHINE MAINTENANCE	06/09/2020	342.10	342.10	07/06/2020
WATER		555	NICOR	JUNE 2020 320001	92 ARTESIAN PLACE	06/18/2020	326.26	326.26	07/06/2020
WATER		555	NICOR	JUNE 2020 320004	520 E RIVER RD	06/18/2020	55.98	55.98	07/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	565	NORTH'S OIL COMPANY	3050858	96GAL DIESEL FUEL	06/19/2020	206.12	206.12	07/06/2020
WATER	594	PDC LABORATORIES	I9420088	UCMR4 TESTING	06/17/2020	100.00	100.00	07/06/2020
WATER	594	PDC LABORATORIES	I9420090	UCMR4 TESTING	06/17/2020	300.00	300.00	07/06/2020
WATER	594	PDC LABORATORIES	I9420480	ARSENIC, SOC'S, VOC'S	06/19/2020	876.00	876.00	07/06/2020
WATER	594	PDC LABORATORIES	I9420881	RADIUM TESTING	06/23/2020	1,020.00	1,020.00	07/06/2020
WATER	610	PITNEY BOWES	3103917245	POSTAGE	04/29/2020	177.69	177.69	07/05/2020
WATER	1248	PREVENTATIVE MAINTENANCE SYST	505168	TRUCK TEST #17	06/22/2020	51.00	51.00	07/06/2020
WATER	627	QUALITY READY MIX CONCRETE INC	31477	6 BAGS 4000 PSI	05/04/2020	190.00	190.00	07/06/2020
WATER	629	QUILL CORPORATION	3421316	MANILA FOLDERS,	12/17/2019	31.99	31.99	07/06/2020
WATER	629	QUILL CORPORATION	3453617	HANGING FILE FOLDERS	12/18/2019	25.99	25.99	07/06/2020
WATER	629	QUILL CORPORATION	3515537	LGL PAPER, 8.5X11 PAPER	12/20/2019	192.85	192.85	07/06/2020
WATER	677	SBM STERLING BUSINESS CENTER	INV488615	CONTRACT A9175	06/09/2020	91.03	91.03	07/06/2020
WATER	728	STERLING NAPA AUTO PARTS	048404	BELT - ALTERNATOR	05/29/2020	57.99	57.99	07/06/2020
WATER	728	STERLING NAPA AUTO PARTS	050997	Z HOSE END FITTING, WEATHERSHIE	06/16/2020	22.47	22.47	07/06/2020
WATER	728	STERLING NAPA AUTO PARTS	051265	LUCAS RED-TACKY GRS, 134A 12OZ	06/17/2020	81.79	81.79	07/06/2020
WATER	728	STERLING NAPA AUTO PARTS	051357	BATTERY & CORE DEPOSITS	06/18/2020	156.79	156.79	07/06/2020
WATER	728	STERLING NAPA AUTO PARTS	051358	134A 12OZ CAN SS	06/18/2020	17.85	17.85	07/06/2020
WATER	728	STERLING NAPA AUTO PARTS	051851	ALTERNATOR	06/22/2020	191.99	191.99	07/06/2020
WATER	1306	THOMAS, MARK	JULY 2020	IDPH PLUMBERS LICENSE RENEWAL	06/24/2020	153.38	153.38	07/06/2020
WATER	809	USA BLUEBOOK	275684	GAUGE SHOCK ABSORBER FOR H2O	06/23/2020	27.23	27.23	07/06/2020
WATER	1048	UTILITY EQUIPMENT CO.	110037331-000	3/4" BRONZE METER CONN	06/19/2020	45.00	45.00	07/06/2020
WATER	819	VERIZON WIRELESS	JUNE 2020	WATER (38.01 COVID-19 EXPENSE)	06/24/2020	143.60	143.60	07/05/2020
WATER	819	VERIZON WIRELESS	JUNE 2020	WATER (CAMERON CELL BOOSTER)	06/24/2020	249.99	249.99	07/05/2020
WATER	1154	VORTEX TECHNOLOGIES INC.	6224	FLOW METER	06/12/2020	3,650.00	3,650.00	07/06/2020
WATER	831	WATER PRODUCTS CO.	0296098	3/4", 1" RANGER COUPLINGS	06/18/2020	592.84	592.84	07/06/2020
WATER	849	WILKENS-ANDERSON CO.	S1189362.001	ALCOHOL ETHYL DENATURED	03/17/2020	310.30	310.30	07/06/2020
WATER	849	WILKENS-ANDERSON CO.	S1189362.001	FREIGHT	03/17/2020	71.26	71.26	07/06/2020
Total WATER:						55,433.72	55,433.72	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	602176	MULTI MIX CONTAINER 5QT, SINGLE	06/02/2020	6.09	6.09	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	602498	HEX BIT IMPACT SOCKET	06/04/2020	28.79	28.79	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	602560	LOPPER BYPASS	06/05/2020	26.99	26.99	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	602652	MISC SUPPLIES	06/05/2020	22.13	22.13	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	603816	WIRE ROPE CLIPS	06/15/2020	2.84	2.84	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604134	WATER, KNEE PADS	06/18/2020	76.73	76.73	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604217	RENTAL - HAMMER DRILL	06/18/2020	13.20	13.20	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604251	WIRE TIES, BAR TIE	06/18/2020	49.81	49.81	07/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	604353	VINEGAR	06/19/2020	4.49	4.49	07/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592293263	NYLON RUBBER MATS SERVICE	06/09/2020	68.98	68.98	07/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592300760	MATS, NYLON/RUBBER	06/16/2020	68.98	68.98	07/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592308360	RUBBER MATS	06/23/2020	68.98	68.98	07/06/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	JULY 2020	JULY 2020 0000137422	06/16/2020	346.34	346.34	07/05/2020
SEWAGE TREATMENT	148	COMCAST CABLE	JUNE 2020 261610	INTERNET 2600 W 3RD 877110301026	06/16/2020	155.09	155.09	07/05/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02546	INFLUENT SCREW PUMP #2 REPAIRS	05/28/2020	354.00	354.00	07/06/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02547	MAIN SCREW MOTOR MAINTENANCE	06/02/2020	533.50	533.50	07/06/2020
SEWAGE TREATMENT	104	FARMCHAINS	58076	SHIPPING & HANDLING TO PDC	06/11/2020	20.43	20.43	07/06/2020
SEWAGE TREATMENT	295	GRAINGER	9560081631	PALLET RACK STARTERS	06/15/2020	1,087.00	1,087.00	07/06/2020
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7640	COUPLERS, INSERT, SHIPPING	06/23/2020	121.15	121.15	07/06/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	145860	CAR WASH	05/26/2020	5.75	5.75	07/06/2020
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	372740	FRAME, SOLID LID	06/12/2020	510.00	510.00	07/06/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050807	CHEVRON MEROPA 220 35#	06/09/2020	1,312.50	1,312.50	07/06/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050808	CHEVRON MEROPA 220 35#-210 LBS	06/05/2020	787.50	787.50	07/06/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050813	47GAL DIESEL FUEL	06/15/2020	100.92	100.92	07/06/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	19420153	PHOSPHATE TOTAL AS P, SHIPPING, T	06/18/2020	231.20	231.20	07/06/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	19421038	EPA MANDATED TESTING	06/24/2020	713.70	713.70	07/06/2020
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	217107	MTHLY SERVICE JUNE 2020	06/18/2020	100.00	100.00	07/06/2020
SEWAGE TREATMENT	610	PITNEY BOWES	3103917245	POSTAGE	04/29/2020	177.69	177.69	07/05/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	31628	6 BAGS 4000 PSI	05/20/2020	160.50	160.50	07/06/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV488615	CONTRACT A9175	06/09/2020	91.03	91.03	07/06/2020
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	0000181424	ADAPTER, 8" TUBE TO ANG. RING, 8"	06/22/2020	178.08	178.08	07/06/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	049273	OIL FILTER, FUEL FILTER, NAPA SYN 1	06/04/2020	60.76	60.76	07/06/2020
SEWAGE TREATMENT	1989	THE HOME DEPOT.COM	554418756	UNIV HAND TOWEL SINGLEFOLD, RE	06/04/2020	110.09	110.09	07/06/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	251759	MISC SUPPLIES	05/29/2020	641.64	641.64	07/06/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	JUNE 2020	WASTEWATER CELL JUNE 2020	06/24/2020	88.41	88.41	07/05/2020
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6223	ONSITE CALIBRATION OF 2 SIEMENS	06/12/2020	850.00	850.00	07/06/2020
Total SEWAGE TREATMENT:						9,175.29	9,175.29	

FIRE

FIRE	1537	AIR ONE EQUIPMENT	157901	SCBA PARTS	06/24/2020	147.50	147.50	07/06/2020
FIRE	24	ALL-SAFE OF DIXON	54853	POSTAGE	06/26/2020	12.45	12.45	07/06/2020
FIRE	46	ARNOULD, ADAM	JUNE 2020 ARNOULD	PER DIEM WATER RESCUE OSWEGO	06/08/2020	115.00	115.00	07/06/2020
FIRE	2382	BASLER, BRAD	JUNE 2020 BASLER	PER DIEM AT ROMEOVILLE FIRE ACA	06/08/2020	195.00	195.00	07/06/2020
FIRE	94	BROWN, AARON	JUNE 2020 BROWN	PER DIEM WATER RESCUE OSWEGO	06/08/2020	115.00	115.00	07/06/2020
FIRE	122	CENTURYLINK	APRIL 2020	PSB 304074498	04/19/2020	280.00	280.00	07/05/2020
FIRE	1490	DINGES FIRE COMPANY	10962	SENSIT REPAIR	06/11/2020	204.19	204.19	07/06/2020
FIRE	1490	DINGES FIRE COMPANY	11103	N95 MASKS	06/16/2020	225.00	225.00	07/06/2020
FIRE	1490	DINGES FIRE COMPANY	11124	HELMETS	06/16/2020	1,355.67	1,355.67	07/06/2020
FIRE	835	HARDEN TRUCK REPAIR INC	25782	OIL CHANGE ENGINE 4	05/22/2020	685.03	685.03	07/06/2020
FIRE	835	HARDEN TRUCK REPAIR INC	25783	OIL CHANGE TOWER 10	05/29/2020	692.25	692.25	07/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	835	HARDEN TRUCK REPAIR INC	25784	OIL CHANGE ENGINE 6	05/29/2020	520.58	520.58	07/06/2020
FIRE	835	HARDEN TRUCK REPAIR INC	25785	BRAKE REPAIR- ENGINE 4	05/07/2020	243.75	243.75	07/06/2020
FIRE	427	KEN NELSON AUTO PLAZA	359275	NEW TIRES FOR AMBULANCE	06/01/2020	950.17	950.17	07/06/2020
FIRE	436	KITZMAN'S LTD.	413972	WOOD	06/13/2020	16.74	16.74	07/06/2020
FIRE	1071	OLIVER'S FOOD PRIDE	4269	WATER	06/14/2020	3.90	3.90	07/06/2020
FIRE	1071	OLIVER'S FOOD PRIDE	6132	BOTTLED WATER	06/19/2020	11.96	11.96	07/06/2020
FIRE	610	PITNEY BOWES	3103917245	POSTAGE	04/29/2020	69.80	69.80	07/05/2020
FIRE	2634	RESCUE SERVICES	22799	SWIFTWATER RESCUE TECHNICIAN-	06/29/2020	700.00	700.00	07/06/2020
FIRE	677	SBM STERLING BUSINESS CENTER	INV489837	COPIER CONTRACT	06/23/2020	154.80	154.80	07/06/2020
FIRE	2025	SHIPMAN, JOSH	JUNE 2020 SHIPMAN	SHIPMAN PER DIEM ROMEOVILLE FI	06/08/2020	195.00	195.00	07/06/2020
FIRE	728	STERLING NAPA AUTO PARTS	050158	BATTERY	06/10/2020	195.99	195.99	07/06/2020
FIRE	819	VERIZON WIRELESS	JUNE 2020	FIRE CELL JUNE 2020	06/24/2020	391.05	391.05	07/05/2020
Total FIRE:						7,480.83	7,480.83	
POLICE								
POLICE	4	ACE HARDWARE	604748	WASP SPRAY	06/23/2020	10.77	10.77	07/06/2020
POLICE	54	AUTOZONE INC.	1916660241	LIGHT BULBS	05/27/2020	7.39	7.39	07/06/2020
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	59786	DRUGS OF ABUSE PANEL-GALLAGHE	03/08/2020	234.00	234.00	07/06/2020
POLICE	1662	BARBECK COMMUNICATIONS	120001134-1	TECH TIME, BATTERY REPAIR	06/25/2020	160.41	160.41	07/06/2020
POLICE	493	CARD SERVICE CENTER	05 May 2020 Sprare #0137	POSTAGE	06/12/2020	11.49	11.49	07/05/2020
POLICE	493	CARD SERVICE CENTER	05 May 2020 Sprare #0137	POSTAGE	06/12/2020	40.05	40.05	07/05/2020
POLICE	493	CARD SERVICE CENTER	05 May 2020 Sprare #0137	FUEL HEAD PTI	06/12/2020	16.04	16.04	07/05/2020
POLICE	122	CENTURYLINK	APRIL 2020	PSB 304074498	04/19/2020	893.50	893.50	07/05/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15873	BATTERY & COOLANT	06/22/2020	234.17	234.17	07/06/2020
POLICE	403	J.P. COOKE CO	626909	SIMONTON NOTARY STAMP	06/12/2020	45.95	45.95	07/06/2020
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	6839	HAT WITH EMBROIDERY	06/09/2020	30.00	30.00	07/06/2020
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	6892	DIAZ HAT	06/15/2020	23.00	23.00	07/06/2020
POLICE	427	KEN NELSON AUTO PLAZA	324630	LOF, INSPECTION, WARRANTY	06/10/2020	140.00	140.00	07/06/2020
POLICE	427	KEN NELSON AUTO PLAZA	359814	LOF, TIRE ROTATION, BRAKES, INSPE	06/23/2020	273.15	273.15	07/06/2020
POLICE	427	KEN NELSON AUTO PLAZA	359967	LOF, TIRE ROTATION, INSPECTION, LI	06/26/2020	75.95	75.95	07/06/2020
POLICE	629	QUILL CORPORATION	7439678	JEWELERS 6PC SET	06/03/2020	9.79	9.79	07/06/2020
POLICE	629	QUILL CORPORATION	7458663	K-CUPS	06/03/2020	204.86	204.86	07/06/2020
POLICE	629	QUILL CORPORATION	7659544	PAPER, PAPER CLIP HOLDER	06/10/2020	309.82	309.82	07/06/2020
POLICE	629	QUILL CORPORATION	7862106	WALLET 3.5 ELASTIC	06/17/2020	32.95	32.95	07/06/2020
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	606943	HERY MEDS	06/04/2020	77.50	77.50	07/06/2020
POLICE	1299	SEWING BY DEB	568044	VEST REPAIR, HEM PANTS	06/05/2020	141.00	141.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	12451	OUTSTANDING TOW BILL	05/21/2019	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13209	OUTSTANDING TOW BILL	12/23/2019	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13233	OUTSTANDING TOW BILL	01/15/2020	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13249	OUTSTANDING TOW BILL	01/31/2020	20.00	20.00	07/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	704	SLIM-N-HANK'S	13355	OUTSTANDING TOW BILL	02/06/2020	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13604	OUTSTANDING TOW BILL	03/08/2020	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13605	OUTSTANDING TOW BILL	03/14/2020	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13654	OUTSTANDING TOW BILL	03/24/2020	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13659	OUTSTANDING TOW BILL	03/30/2020	20.00	20.00	07/06/2020
POLICE	704	SLIM-N-HANK'S	13806	OUTSTANDING TOW BILL	05/07/2020	20.00	20.00	07/06/2020
POLICE	771	THOMSON REUTERS- WEST	842495953	2020 BAR SUBSCRIPTIONS	06/04/2020	212.50	212.50	07/06/2020
POLICE	801	UNIFORM DEN INC	103076	VEST CARRIER-SHARP	06/02/2020	271.20	271.20	07/06/2020
POLICE	801	UNIFORM DEN INC	103300	GARRISON VEST COVER	06/15/2020	422.57	422.57	07/06/2020
POLICE	801	UNIFORM DEN INC	103729	NAME TAG-WOLFLEY	06/12/2020	48.77	48.77	07/06/2020
POLICE	819	VERIZON WIRELESS	JUNE 2020	POLICE CELL JUNE 2020	06/24/2020	830.84	830.84	07/05/2020
POLICE	829	WATCHGUARD VIDEO	SRINV0020340	LABOR-FAN REPAIR	06/03/2020	152.00	152.00	07/06/2020
POLICE	829	WATCHGUARD VIDEO	SRINV0020394	AUDIO/VIDEO REPAIR	06/23/2020	137.00	137.00	07/06/2020
POLICE	829	WATCHGUARD VIDEO	SRINV0020400	AUDIO/VIDEO REPAIR	06/24/2020	125.00	125.00	07/06/2020
Total POLICE:						5,371.67	5,371.67	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	14HC-YYLK-961R	CRAFT SUPPLIES:CHALK	06/08/2020	34.95	34.95	07/06/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1RPK-WWNF-69WV	PRIZE,CRAFT SUPPLIES SRP	06/09/2020	89.93	89.93	07/06/2020
LIBRARY	122	CENTURYLINK	JUN 2020 050193	LIBRARY 304050193	06/04/2020	225.47	225.47	07/05/2020
LIBRARY	1872	CINTAS	4053568219	WET MOP REPLACE MATS	06/18/2020	66.73	66.73	07/06/2020
LIBRARY	1872	CINTAS	4053568219	CLEANERS: GLASS & DISINFECTANT/	06/18/2020	83.40	83.40	07/06/2020
LIBRARY	197	DISTINCTIVE GARDENS	order id 1045	CUT BACK PLTS/PULL WEEDS & SPRA	06/10/2020	127.00	127.00	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44443865	ADULT MTLs - BOOKS	03/24/2020	348.26	348.26	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44558064	ADULT MTLs - BOOKS	03/30/2020	131.44	131.44	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	44558064	CHILDREN - BOOKS	03/30/2020	19.74	19.74	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46074798	ADULT MTLs - BOOKS	06/01/2020	15.00	15.00	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46074798	CHILDREN - BOOKS	06/01/2020	1,321.83	1,321.83	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46153473	ADULT MTLs - BOOKS	06/04/2020	31.07	31.07	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46153473	CHILDREN - BOOKS	06/04/2020	85.23	85.23	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46179783	ADULT MTLs - BOOKS	06/05/2020	30.58	30.58	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46179783	CHILDREN - BOOKS	06/05/2020	55.52	55.52	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46230284	ADULT MTLs - BOOKS	06/09/2020	195.06	195.06	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46230284	YA - BOOKS	06/09/2020	499.50	499.50	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46230284	CHILDREN - BOOKS	06/09/2020	15.81	15.81	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46230284	SRP 2020 BOOK CLUBS	06/09/2020	41.93	41.93	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46292788	ADULT MTLs - BOOKS	06/11/2020	24.86	24.86	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46292788	YA - BOOKS	06/11/2020	11.99	11.99	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46292788	SRP 2020 BOOK CLUBS	06/11/2020	71.88	71.88	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46369101	ADULT MTLs - BOOKS	06/16/2020	271.96	271.96	07/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	46440825	ADULT MTLs - BOOKS	06/22/2020	248.20	248.20	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46440825	CHILDREN - BOOKS	06/22/2020	20.32	20.32	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46440826	ADULT MTLs - BOOKS	06/19/2020	18.36	18.36	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46463658	ADULT MTLs - BOOKS	06/21/2020	445.86	445.86	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46495366	ADULT MTLs - BOOKS	06/23/2020	305.08	305.08	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46495366	YA - BOOKS	06/23/2020	462.50	462.50	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46495366	CHILDREN - BOOKS	06/23/2020	10.16	10.16	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46585303	ADULT MTLs - BOOKS	06/25/2020	141.93	141.93	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46585303	YA - BOOKS	06/25/2020	8.47	8.47	07/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46585303	CHILDREN - BOOKS	06/25/2020	4.79	4.79	07/06/2020
LIBRARY	1549	LAIB, DANIEL	599	SRP 2020-VIRTUAL MAGIC&ART SHO	06/22/2020	350.00	350.00	07/06/2020
LIBRARY	460	LEAF	10745997	SHARP COPIER MXM226N MTHLY CO	06/17/2020	443.21	443.21	07/06/2020
LIBRARY	1090	MEREDITH BOOKS	JUN 2020 #1154	BK: CHRISTMAS FTH VOL 28	06/10/2020	33.91	33.91	07/06/2020
LIBRARY	2629	MIKE LEVINS	SRP 2020 06-29	SRP 2020 VIRTUAL REPTILE SHOW O	02/05/2020	350.00	350.00	07/06/2020
LIBRARY	2627	NAYAX LLC	516074	5/2020 MTHLY SERVICE FEE	05/17/2020	8.95	8.95	07/06/2020
LIBRARY	596	PEST CONTROL CONSULTANTS	218354	MTHLY SERVICE JUNE	06/26/2020	65.00	65.00	07/06/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	061920	SRP 2020 PRIZES/SUPPLIES-TIE DYE	06/19/2020	54.56	54.56	07/06/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-2-4486616-	RETURNING DAMAGED BOOK	06/17/2020	3.33	3.33	07/06/2020
LIBRARY	1774	S & S WORLDWIDE INC	IN 100419623	SRP-CRAFTS-SUPPLIES	02/26/2020	75.87	75.87	07/06/2020
LIBRARY	1774	S & S WORLDWIDE INC	IN 100532448	SRP PRIZE -PAINT-A-DOT	06/12/2020	45.10	45.10	07/06/2020
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV 472589	SHELVING UNIT ASSEMBLED	12/13/2019	1,646.65	1,646.65	07/06/2020
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV489591	FINAL PARTS FOR SHELVING UNIT	06/19/2020	162.00	162.00	07/06/2020
LIBRARY	1247	SYNCB/AMAZON	437365579537	SRP 2020 - PRIZE GIFT CARDS	06/08/2020	200.00	200.00	07/06/2020
LIBRARY	752	TERMINIX COMMERCIAL	JUN 2020 5776	RENEWAL 08-01-20 TO 08-31-21 LIQUI	06/09/2020	483.00	483.00	07/06/2020
LIBRARY	819	VERIZON WIRELESS	JUNE 2020	LIBRARY CELL JUNE 2020	06/24/2020	49.11	49.11	07/05/2020
Total LIBRARY:						9,435.50	9,435.50	
AIRPORT								
AIRPORT	4	ACE HARDWARE	605022	EGO LI-ION BLOWER, EGO STRNGTR	06/25/2020	429.98	429.98	07/06/2020
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	001592311560	MATS, MOP SOLUTION, CRT PAPER,	06/25/2020	119.76	119.76	07/06/2020
Total AIRPORT:						549.74	549.74	
Grand Totals:						488,534.51	488,534.51	

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

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 06/16/2020-07/06/2020
Invoice.Batch = "0701","07-01"
