

Report Criteria:

Invoices with totals above \$.00 included.
Only paid invoices included.
[Report].Date Paid = 07/21/2020-08/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2020	AUGUST 2020-0000137422	07/18/2020	111,975.96	111,975.96	08/02/2020	
	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2020	AUGUST 2020-0000137422	07/18/2020	6,793.91	6,793.91	08/02/2020	
	1267	BYERS ENTERPRISES LLC	75075	MONTHLY RENTAL FEE-TILTON PARK	07/15/2020	95.00	95.00	08/03/2020	
	151	COMMUNITY STATE BANK	JULY 2020	18 MO CD	07/23/2020	225,000.00	225,000.00	07/23/2020	
	492	MARTIN & COMPANY EXCAVATING	27939	59.48TN 3/4" ROADSTONE, 31.07TN 3/	07/11/2020	639.75	639.75	08/03/2020	
	545	NEENAH FOUNDRY COMPANY MUNIC	376247	FRAMES, SOLID LIDS	07/09/2020	6,469.72	6,469.72	08/03/2020	
	682	SCHMITT PLUMBING & HEATING	59863	406 MCKENNEY - SANITARY MANHOL	06/25/2020	1,763.00	1,763.00	08/03/2020	
	735	STRAND ASSOCIATES INC	0162225	PROJECT 1506.316 WWTP MISCELLA	07/15/2020	649.90	649.90	08/03/2020	
	735	STRAND ASSOCIATES INC	0162362	PROJECT #1506.011 WWTP SCADA C	07/15/2020	4,830.00	4,830.00	08/03/2020	
	1808	UBS	JUNE 2020 DIAZ	DIXON POLICE PENSION-JUNE 2020-	07/16/2020	209.20	209.20	08/03/2020	
	850	WILLETT HOFMANN & ASSOC INC	28043	1070D20 9-88 DEVELOPMENT	06/23/2020	814.50	814.50	08/03/2020	
	850	WILLETT HOFMANN & ASSOC INC	28043	1070D20 9-88 DEVELOPMENT	06/23/2020	814.50	814.50	08/03/2020	
	Total :						360,055.44	360,055.44	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	150541	CONTINGENCY PAYMENT	08/01/2020	75.66	75.66	08/03/2020	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	150542	CONTINGENCY PAYMENT	08/01/2020	57.82	57.82	08/03/2020	
	Total REVENUES:						133.48	133.48	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	JULY 2020 MOBRE	INITIAL INTAKE- NEW HIRE- FISHER	07/21/2020	550.00	550.00	08/03/2020	
	Total FIRE/ POLICE COMMISSION:						550.00	550.00	
ADMINISTRATION									
ADMINISTRATION	1168	AVP DIGITAL STUDIOS	4979	VIDEO SHOOT & EDIT-COVID-19	03/25/2020	1,375.00	1,375.00	08/03/2020	
ADMINISTRATION	1168	AVP DIGITAL STUDIOS	4980	VIDEO SHOOT & EDIT-COVID-19	04/07/2020	625.00	625.00	08/03/2020	
ADMINISTRATION	1316	FEHR GRAHAM & ASSOCIATES	95030	PROJECT 19-529 - CITY OF DIXON-PE	05/31/2020	6,187.50	6,187.50	08/03/2020	
ADMINISTRATION	2007	SYNCONN SOLUTIONS	AUGUST 2020	GRANT WRITING AUGUST 2020	07/20/2020	1,650.00	1,650.00	08/03/2020	
ADMINISTRATION	819	VERIZON WIRELESS	JULY 2020	ADMIN (72.63 COVID-19 EXPENSE)	07/23/2020	72.63	72.63	08/02/2020	
ADMINISTRATION	819	VERIZON WIRELESS	JULY 2020	ADMIN CELL JULY 2020	07/23/2020	69.63	69.63	08/02/2020	

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Total ADMINISTRATION:							9,979.76	9,979.76	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		1062	GMIS INTERNATIONAL	300005872	IL CHAPTER DUES - LEVEL ONE	04/07/2020	200.00	200.00	08/03/2020
Total INFORMATION TECHNOLOGY:							200.00	200.00	
GRANT EXPENSES									
GRANT EXPENSES		698	SINNISSIPPI CENTERS INC	JULY 2020	SAFE PASSAGE GRANT 05.01.2020-06	07/21/2020	17,725.88	17,725.88	08/03/2020
Total GRANT EXPENSES:							17,725.88	17,725.88	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	20114193	DEPOT AVE RECONSTRUCTION FINA	05/27/2020	42,355.18	42,355.18	08/03/2020
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	20114279	DEPOT AVE RECONSTRUCTION FINA	06/15/2020	105,928.79	105,928.79	08/03/2020
Total INFRASTRUCTURE FUND EXPENSES:							148,283.97	148,283.97	
MUNICIPAL									
MUNICIPAL		1166	1ST AYD CORPORATION	PSI379161	SUPPLIES CITY HALL	07/09/2020	237.22	237.22	08/03/2020
MUNICIPAL		1166	1ST AYD CORPORATION	PSI379161	SHIPPING CH	07/09/2020	2.50	2.50	08/03/2020
MUNICIPAL		4	ACE HARDWARE	604172	WINDOW CLEANING SUPPLIES CITY	06/18/2020	72.12	72.12	08/03/2020
MUNICIPAL		4	ACE HARDWARE	607162	CITY HALL MAINTENANCE	07/14/2020	17.97	17.97	08/03/2020
MUNICIPAL		4	ACE HARDWARE	607322	CITY HALL MAINTENANCE	07/16/2020	19.42	19.42	08/03/2020
MUNICIPAL		4	ACE HARDWARE	607456	CH HANDRAIL REPAIRS	07/17/2020	20.69	20.69	08/03/2020
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1592333284	MATS, NYLON/RUBBER	07/14/2020	109.62	109.62	08/03/2020
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2020	AUGUST 2020-0000137422	07/18/2020	8,426.97	8,426.97	08/02/2020
MUNICIPAL		1523	GLOBAL SECURITY SERVICES	IA44811	COMMERCIAL BURGLAR ALARM MON	07/15/2020	105.00	105.00	08/03/2020
MUNICIPAL		1493	VISION SERVICE PLAN (IL)	809935167	AUGUST 2020	07/17/2020	7.33	7.33	08/03/2020
Total MUNICIPAL:							9,018.84	9,018.84	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		4	ACE HARDWARE	603341	CITY HALL BASEMENT REMODEL	06/11/2020	17.58	17.58	08/03/2020
CAPITAL FUND EXPEN		4	ACE HARDWARE	603866	CITY HALL BASEMENT	06/16/2020	38.98	38.98	08/03/2020
Total CAPITAL FUND EXPENSES:							56.56	56.56	
BUILDING ZONING									
BUILDING ZONING		2139	BAY, JOSEPH	JULY 2020	CELLULAR DATA	07/06/2020	30.00	30.00	08/03/2020

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BUILDING ZONING	819	VERIZON WIRELESS	JULY 2020	ZONING JULY 2020	07/23/2020	90.03	90.03	08/02/2020
Total BUILDING ZONING:						120.03	120.03	
STREETS								
STREETS	4	ACE HARDWARE	606266	LASER LEVEL RENTAL	07/07/2020	110.00	110.00	08/03/2020
STREETS	4	ACE HARDWARE	606280	CHAIN LOOP	07/07/2020	40.95	40.95	08/03/2020
STREETS	4	ACE HARDWARE	606345	LAZER LEVEL RENTAL	07/07/2020	55.00-	55.00-	08/03/2020
STREETS	4	ACE HARDWARE	606384	SKIN PACK 7.5" WEDGE, CHAIN LOOP,	07/08/2020	107.70	107.70	08/03/2020
STREETS	4	ACE HARDWARE	606997	CHAIN LOOP	07/13/2020	13.95	13.95	08/03/2020
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592344769	MATS, NYLON/RUBBER	07/23/2020	131.61	131.61	08/03/2020
STREETS	1539	CIVIL MATERIALS	122257	7.96TN HOT MIX	07/09/2020	477.60	477.60	08/03/2020
STREETS	148	COMCAST CABLE	MAY 2020 223677	INTERNET 1610 FRANKLIN GROVE RD	05/10/2020	117.42	117.42	08/02/2020
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	16014	2003 CHEVROLET SILVERADO 2500H	07/15/2020	862.51	862.51	08/03/2020
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02554	REPAIR LIGHTING AT TSC CUL-DE-SA	06/17/2020	2,680.96	2,680.96	08/03/2020
STREETS	436	KITZMAN'S LTD.	415900	8-2X6X10, 8-2X4X10	07/20/2020	102.27	102.27	08/03/2020
STREETS	565	NORTH'S OIL COMPANY	3050881	63GAL DIESEL FUEL	07/08/2020	136.96	136.96	08/03/2020
STREETS	565	NORTH'S OIL COMPANY	3050886	536GAL DIESEL FUEL	07/15/2020	1,165.27	1,165.27	08/03/2020
STREETS	565	NORTH'S OIL COMPANY	3050910	74GAL DIESEL FUEL	07/15/2020	160.87	160.87	08/03/2020
STREETS	565	NORTH'S OIL COMPANY	3050916	87GAL DIESEL	07/22/2020	1,695.20	1,695.20	08/03/2020
STREETS	565	NORTH'S OIL COMPANY	3050936	13GAL DIESEL FUEL	07/16/2020	28.26	28.26	08/03/2020
STREETS	565	NORTH'S OIL COMPANY	3050941	84GAL DIESEL FUEL	07/21/2020	185.97	185.97	08/03/2020
STREETS	638	RENNER QUARRIES LTD.	53202	7.91TN 1" MINUS	07/17/2020	43.90	43.90	08/03/2020
STREETS	650	ROCK RIVER READY MIX	17119	1 CURB REPAIR- 1YARD-	07/14/2020	103.50	103.50	08/03/2020
STREETS	728	STERLING NAPA AUTO PARTS	054014	O RING	07/07/2020	.58	.58	08/03/2020
STREETS	728	STERLING NAPA AUTO PARTS	054170	SHOP TOWELS, BLASTER PENETRAN	07/08/2020	60.63	60.63	08/03/2020
STREETS	728	STERLING NAPA AUTO PARTS	054464	Z HOSE END FITTING	07/10/2020	14.38	14.38	08/03/2020
STREETS	819	VERIZON WIRELESS	JULY 2020	STREETS CELL JULY 2020	07/23/2020	49.46	49.46	08/02/2020
Total STREETS:						8,234.95	8,234.95	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	604351	FUEL	06/19/2020	4.00	4.00	08/03/2020
PUBLIC PROPERTY	4	ACE HARDWARE	607071	B&C OIL GALLONS, BULBS, GLOVES	07/14/2020	37.53	37.53	08/03/2020
PUBLIC PROPERTY	4	ACE HARDWARE	607705	HANDLE MOLDING, CHAINSAW CHAIN	07/20/2020	22.68	22.68	08/03/2020
PUBLIC PROPERTY	4	ACE HARDWARE	608081	PUNCH PIN SET	07/23/2020	6.74	6.74	08/03/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592336680	SHOP TOWELS	07/16/2020	9.61	9.61	08/03/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1088246	REAR/SIDE VIEW MIRROR-GATOR	07/20/2020	29.45	29.45	08/03/2020
PUBLIC PROPERTY	505	MENARDS	68675	BLADE BALANCER	07/20/2020	32.67	32.67	08/03/2020
PUBLIC PROPERTY	505	MENARDS	68675	BLADE BALANCER	07/20/2020	32.67	32.67	08/03/2020
PUBLIC PROPERTY	531	MO-ST PLUMBING	24361	ICE MACHINE REPAIRS	06/30/2020	75.00	75.00	08/03/2020

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PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	056140	HAND CLEANER	07/22/2020	12.49	12.49	08/03/2020
PUBLIC PROPERTY	819	VERIZON WIRELESS	JULY 2020	PUBLIC PRPTY CELL JULY 2020	07/23/2020	85.47	85.47	08/02/2020
PUBLIC PROPERTY	847	WILCO RENTAL INC	148941	MISC PARTS- POLE SAW	07/15/2020	18.55	18.55	08/03/2020
Total PUBLIC PROPERTY:						366.86	366.86	
CEMETERY								
CEMETERY	4	ACE HARDWARE	604351	FUEL	06/19/2020	4.00	4.00	08/03/2020
CEMETERY	4	ACE HARDWARE	607004	POLE SAW	07/13/2020	2.06	2.06	08/03/2020
CEMETERY	4	ACE HARDWARE	607071	B&C OIL GALLONS, BULBS, GLOVES	07/14/2020	37.54	37.54	08/03/2020
CEMETERY	4	ACE HARDWARE	607705	HANDLE MOLDING, CHAINSAW CHAIN	07/20/2020	22.67	22.67	08/03/2020
CEMETERY	4	ACE HARDWARE	608012	FLAG POLES	07/22/2020	49.53	49.53	08/03/2020
CEMETERY	4	ACE HARDWARE	608081	PUNCH PIN SET	07/23/2020	6.75	6.75	08/03/2020
CEMETERY	4	ACE HARDWARE	608099	COILED TENSION PIN	07/23/2020	1.16	1.16	08/03/2020
CEMETERY	4	ACE HARDWARE	608152	HARDWARE- BOLTS FOR TRIMMERS	07/23/2020	.90	.90	08/03/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592336680	SHOP TOWELS	07/16/2020	9.61	9.61	08/03/2020
CEMETERY	122	CENTURYLINK	JULY 2020 007798	OAKWOOD 304007798	07/04/2020	84.91	84.91	08/02/2020
CEMETERY	334	HOLLAND & SONS INC	1088246	REAR/SIDE VIEW MIRROR-GATOR	07/20/2020	29.45	29.45	08/03/2020
CEMETERY	436	KITZMAN'S LTD.	415934	1X6X12-FOUNDATION	07/20/2020	118.45	118.45	08/03/2020
CEMETERY	531	MO-ST PLUMBING	24361	ICE MACHINE REPAIRS	06/30/2020	75.00	75.00	08/03/2020
CEMETERY	555	NICOR	JULY 2020 320002	416 S DEMENT AVE	07/20/2020	38.92	38.92	08/03/2020
CEMETERY	555	NICOR	JULY 2020 910009	NS RT 38 1 W CHURCH DIXON - 94871	07/16/2020	84.18	84.18	08/03/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	056140	HAND CLEANER	07/22/2020	12.50	12.50	08/03/2020
CEMETERY	847	WILCO RENTAL INC	148941	MISC PARTS- POLE SAW	07/15/2020	18.56	18.56	08/03/2020
Total CEMETERY:						596.19	596.19	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	JULY 2020 099556	VETERAN MEMORIAL PARK 44609955	07/04/2020	242.51	242.51	08/02/2020
Total VETERANS PARK:						242.51	242.51	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI379161	SUPPLIES PSB	07/09/2020	81.72	81.72	08/03/2020
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI379161	SHIPPING PSB	07/09/2020	2.50	2.50	08/03/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592344768	RUG SERVICE PSB	07/23/2020	89.38	89.38	08/03/2020
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	110271	SUPPLIES PSB	07/15/2020	60.72	60.72	08/03/2020
PUBLIC SAFETY BUILD	236	ECOLAB PEST ELIMINATION	9477597	PEST CONTROL PSB	06/11/2020	312.24	312.24	08/03/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE120354	HVAC REPAIR @ PSB 2ND FLOOR P.D.	07/05/2020	758.41	758.41	08/03/2020
PUBLIC SAFETY BUILD	1989	THE HOME DEPOT PRO	561025362	CARPET CLEANING SOLUTION	07/13/2020	153.51	153.51	08/03/2020

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Total PUBLIC SAFETY BUILDING:							1,458.48	1,458.48	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1196	EVERGREEN IRRIGATION INC.	86167	SPRAY HEAD/NOZZLE	07/15/2020	214.64	214.64	08/03/2020
Total DOWNTOWN MAINTENANCE:							214.64	214.64	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	606406	TUB VNL, CLAMP	07/08/2020	14.52	14.52	08/03/2020
TRAFFIC MAINTENANC		4	ACE HARDWARE	607333	MISC SUPPLIES	07/16/2020	62.01	62.01	08/03/2020
TRAFFIC MAINTENANC		4	ACE HARDWARE	607863	PAINTER, TUBE VNL, VINYL TUB	07/21/2020	13.39	13.39	08/03/2020
TRAFFIC MAINTENANC		4	ACE HARDWARE	L06539	SHACKLE SCR PIN	07/09/2020	4.13	4.13	08/03/2020
TRAFFIC MAINTENANC		690	SHERWIN WILLIAMS	0482-3	LINE LAZER TIP, QP EASYOUTFL	07/15/2020	198.00	198.00	08/03/2020
TRAFFIC MAINTENANC		690	SHERWIN WILLIAMS	4280-1	GASKET RC 5, 5PK	07/08/2020	30.91	30.91	08/03/2020
TRAFFIC MAINTENANC		728	STERLING NAPA AUTO PARTS	054003	NAPA 10W30QT	07/07/2020	59.88	59.88	08/03/2020
TRAFFIC MAINTENANC		728	STERLING NAPA AUTO PARTS	056008	BOXED MINIATURES, BLISTER PACK	07/21/2020	15.08	15.08	08/03/2020
Total TRAFFIC MAINTENANCE:							397.92	397.92	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI380811	MAGIC SOFT KITCHEN ROLL TOWELS	07/16/2020	616.28	616.28	08/03/2020
WATER		4	ACE HARDWARE	606904	CAP HOSE BRASS	07/13/2020	5.03	5.03	08/03/2020
WATER		4	ACE HARDWARE	606940	ROD THREADED SS, HARDWARE	07/13/2020	28.70	28.70	08/03/2020
WATER		4	ACE HARDWARE	607404	80 GRIT, ELECTRIC TAPE	07/16/2020	29.99	29.99	08/03/2020
WATER		4	ACE HARDWARE	L06566	ELECTRICAL TAPE	07/09/2020	15.43	15.43	08/03/2020
WATER		4	ACE HARDWARE	L06596	HARDWARE, ANTI-SEIZE	07/09/2020	12.68	12.68	08/03/2020
WATER		34	AMERICAN WATER WORKS ASSO	00330736	AWWA MEMBERSHIP 09/01/2020-08/31	06/01/2020	2,131.00	2,131.00	08/03/2020
WATER		68	BELLINI'S CUSTOM WELDING	031516	WELDING PROPS TO MIXING ROD	07/09/2020	120.00	120.00	08/03/2020
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2020	AUGUST 2020-0000137422	07/18/2020	684.62	684.62	08/02/2020
WATER		114	CARUS LLC	SLS 10085091	MNS 4517LBS, CARUSOL 5612LBS	07/14/2020	9,439.13	9,439.13	08/03/2020
WATER		114	CARUS LLC	SLS 10085092	PHOSPHATE-3135LBS	07/14/2020	2,539.35	2,539.35	08/03/2020
WATER		122	CENTURYLINK	AUG 2020 001885	WATER 304001885	07/04/2020	356.60	356.60	08/02/2020
WATER		122	CENTURYLINK	JULY 2020 001885	WATER 304001885	05/04/2020	345.34	345.34	08/02/2020
WATER		148	COMCAST CABLE	JULY 2020 180059	INTERNET 92 ARTESIAN 87711030101	07/20/2020	93.35	93.35	08/02/2020
WATER		148	COMCAST CABLE	JULY 2020 258038	1025 NACHUSA 8771103010258038	07/06/2020	138.35	138.35	08/02/2020
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02552	WELL #6 CHEMICAL PUMP REPLACE	06/08/2020	241.00	241.00	08/03/2020
WATER		333	HILL'S ELECTRIC MOTOR SERVICE	7667	3/4HP MOTOR REPAIRS, REPLACEME	07/16/2020	268.87	268.87	08/03/2020
WATER		333	HILL'S ELECTRIC MOTOR SERVICE	7667	FREIGHT/FED EX	07/16/2020	28.84	28.84	08/03/2020
WATER		339	HUFFMAN CAR WASH	146198	CAR WASH	07/21/2020	9.25	9.25	08/03/2020
WATER		492	MARTIN & COMPANY EXCAVATING	27939	15.18TN 3/8" CHIPS, 39.23TN 3/4" ROA	07/11/2020	373.08	373.08	08/03/2020

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WATER	509	METROPOLITAN INDUSTRIES INC	INV018999	DATA SERVICE METRO CLOUD DATA	07/16/2020	735.00	735.00	08/03/2020
WATER	555	NICOR	JULY 2020 320004	520 E RIVER RD	07/20/2020	48.08	48.08	08/03/2020
WATER	565	NORTH'S OIL COMPANY	3050903	57GAL DIESEL FUEL	07/13/2020	123.92	123.92	08/03/2020
WATER	565	NORTH'S OIL COMPANY	3050909	19GAL DIESEL FUEL	07/16/2020	41.31	41.31	08/03/2020
WATER	594	PDC LABORATORIES	19424884	ARSENIC TESTING	07/22/2020	13.00	13.00	08/03/2020
WATER	594	PDC LABORATORIES	19424891	LEAD AND COPPER TESTING	07/22/2020	840.00	840.00	08/03/2020
WATER	650	ROCK RIVER READY MIX	17119	2 WATER KEY PATCHES - 3YRDS	07/14/2020	310.50	310.50	08/03/2020
WATER	650	ROCK RIVER READY MIX	17140	WATER PATCH - 7TH AND JACKSON	07/15/2020	103.50	103.50	08/03/2020
WATER	728	STERLING NAPA AUTO PARTS	054289	NAPA SYN 5W30	07/09/2020	3.29	3.29	08/03/2020
WATER	728	STERLING NAPA AUTO PARTS	054721	Z HOSE FITTINGS, WEATHERSHIELD	07/13/2020	32.76	32.76	08/03/2020
WATER	809	USA BLUEBOOK	292193	FLAGS, PAINT	07/10/2020	687.48	687.48	08/03/2020
WATER	809	USA BLUEBOOK	292193	FREIGHT	07/10/2020	73.82	73.82	08/03/2020
WATER	809	USA BLUEBOOK	293184	DISPOSABLE BEAKERS	07/13/2020	50.48	50.48	08/03/2020
WATER	819	VERIZON WIRELESS	JULY 2020	WATER (38.01 COVID-19 EXPENSE)	07/23/2020	38.01	38.01	08/02/2020
WATER	819	VERIZON WIRELESS	JULY 2020	WATER CELL JULY 2020	07/23/2020	107.01	107.01	08/02/2020
WATER	831	WATER PRODUCTS CO.	0296669	69 RISER, 18" ADJ SCREW IN RISER, 2	07/13/2020	1,454.75	1,454.75	08/03/2020
WATER	831	WATER PRODUCTS CO.	0296670	6X4 MJ REDUCER	07/13/2020	302.60	302.60	08/03/2020
Total WATER:						22,442.40	22,442.40	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	605907	HOLE DOZER	07/02/2020	33.29	33.29	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	606286	CABLE TIE, PAINT	07/07/2020	19.99	19.99	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	606390	CONTRACTORS MIX, STRAW BLNKT	07/08/2020	104.97	104.97	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	606461	MORTAR MIX	07/08/2020	5.99	5.99	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607381	HARDWARE	07/16/2020	30.04	30.04	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607405	HARDWARE, TAP PLUG, TAP CARDED	07/16/2020	20.16	20.16	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607441	MISC ITEMS	07/17/2020	18.96	18.96	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607531	DRILL BITS	07/17/2020	12.22	12.22	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607709	MISC ITEMS	07/20/2020	139.08	139.08	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607801	WATER	07/21/2020	14.95	14.95	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607827	ACRYLIC SHEET, SCREWDRIVER, TAP	07/21/2020	30.55	30.55	08/03/2020
SEWAGE TREATMENT	4	ACE HARDWARE	607980	ACRYLIC SHEET, GLOVES, PAINT	07/22/2020	52.71	52.71	08/03/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001592333297	MATS, NYLON/RUBBER	07/14/2020	68.98	68.98	08/03/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592341490	MATS, NYLON/RUBBER	07/21/2020	68.98	68.98	08/03/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	AUG 2020	AUGUST 2020-0000137422	07/18/2020	346.34	346.34	08/02/2020
SEWAGE TREATMENT	148	COMCAST CABLE	JULY 2020 261610	INTERNET 2600 W 3RD 877110301026	07/16/2020	155.05	155.05	08/02/2020
SEWAGE TREATMENT	1612	CORE & MAIN LP	M652479	8 PVC SDR35 SWR PIPE	07/15/2020	634.20	634.20	08/03/2020
SEWAGE TREATMENT	181	DELL MARKETING L.P	10410441606	INSPIRON 15 5000 SERIES - 5593	07/17/2020	1,390.58	1,390.58	08/03/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02555	CHECK PROBLEM WITH BSE-205 CON	06/24/2020	2,771.86	2,771.86	08/03/2020
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02556	INSTALLED 14 NEW LIGHT BULBS IN	06/16/2020	172.40	172.40	08/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	104	FARMCHAINS	58146	SHIPPING TO ECT- NEXT DAY	07/09/2020	227.82	227.82	08/03/2020
SEWAGE TREATMENT	104	FARMCHAINS	58149	SHIPPING TO ECT-NEXT DAY AIR	07/09/2020	108.18	108.18	08/03/2020
SEWAGE TREATMENT	104	FARMCHAINS	58165	SHIPPING TO PDC	07/15/2020	18.97	18.97	08/03/2020
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	JULY 2020	10/08 GMC 2500 SERVICE	07/14/2020	69.51	69.51	08/03/2020
SEWAGE TREATMENT	1541	KALEEL'S	1126	HIVIS - JLESLIE	07/06/2020	94.00	94.00	08/03/2020
SEWAGE TREATMENT	1541	KALEEL'S	1129	HIVIS - JMILLER	07/16/2020	100.00	100.00	08/03/2020
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	7144	EMB. ONLY - WASTEWATER-MILLER	07/17/2020	55.00	55.00	08/03/2020
SEWAGE TREATMENT	492	MARTIN & COMPANY EXCAVATING	27940	21.86TN 1" CLEAN STONE	07/11/2020	179.25	179.25	08/03/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11945	5GAL DURANGO	07/24/2020	175.00	175.00	08/03/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050901	47GAL DIESEL FUEL	07/10/2020	102.18	102.18	08/03/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050906	39GAL DIESEL FUEL	07/14/2020	84.79	84.79	08/03/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3050948-3	61GAL DIESEL	07/23/2020	135.05	135.05	08/03/2020
SEWAGE TREATMENT	579	OMNI-SITE	73921	EXTERNAL CB/XR50 AT&T LTE RADIO	07/15/2020	619.96	619.96	08/03/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9423797	UCMR4 TESTING	07/14/2020	562.40	562.40	08/03/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9425592	PHOSPHATE TOTAL AS P, SHIPPING, T	07/27/2020	231.20	231.20	08/03/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	59941	2 MANHOLES AND 2' RISERS ON EAC	07/07/2020	1,000.00	1,000.00	08/03/2020
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	59957	416 SQUIRE REPLACED SEWER PIPE,	07/08/2020	1,095.00	1,095.00	08/03/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	055758	PLR HARMONIC BALANCER	07/20/2020	13.99	13.99	08/03/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	056233	IMPACT SOCKET	07/22/2020	11.54	11.54	08/03/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	290973	MERCOID SNAP ACTION PRESSURE,	07/09/2020	643.50	643.50	08/03/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	290973	FREIGHT	07/09/2020	88.36	88.36	08/03/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	296823	ABSORBENT PAD FOR PETRI DISH	07/15/2020	274.23	274.23	08/03/2020
SEWAGE TREATMENT	819	VERIZON WIRELESS	JULY 2020	WASTEWATER CELL JULY2020	07/23/2020	100.26	100.26	08/02/2020
SEWAGE TREATMENT	1079	WELCH BROS. BELVIDERE INC.	278186	ADJUSTING RINGS	07/21/2020	591.00	591.00	08/03/2020
SEWAGE TREATMENT	2610	WESTECH	77687	CLEAN FLO ROTOSCREEN PARTS	07/13/2020	1,092.00	1,092.00	08/03/2020
SEWAGE TREATMENT	2610	WESTECH	77687	FREIGHT	07/13/2020	69.46	69.46	08/03/2020
Total SEWAGE TREATMENT:						13,833.95	13,833.95	

FIRE

FIRE	1166	1ST AYD CORPORATION	PSI379161	SUPPLIES FD- GLOVES	07/09/2020	198.70	198.70	08/03/2020
FIRE	1166	1ST AYD CORPORATION	PSI379161	SHIPPING FD	07/09/2020	2.50	2.50	08/03/2020
FIRE	122	CENTURYLINK	JULY 2020 074498	PSB 304074498	05/19/2020	280.00	280.00	08/02/2020
FIRE	196	DILBECKS CANVAS SHOP	285583	HOSE ROPE REPAIR	07/15/2020	40.00	40.00	08/03/2020
FIRE	1490	DINGES FIRE COMPANY	11814	RADIO HOLDERS	07/14/2020	164.86	164.86	08/03/2020
FIRE	1490	DINGES FIRE COMPANY	11832	GLOVES	07/15/2020	521.70	521.70	08/03/2020
FIRE	1490	DINGES FIRE COMPANY	11869	GLOVES	07/16/2020	521.70	521.70	08/03/2020
FIRE	1490	DINGES FIRE COMPANY	11879	HELMET FRONT- BROWN	07/16/2020	78.45	78.45	08/03/2020
FIRE	1490	DINGES FIRE COMPANY	11967	HELMET FRONTS	07/21/2020	211.05	211.05	08/03/2020
FIRE	1173	DIRECT IN SUPPLY	110270	SUPPLIES FD	07/15/2020	230.93	230.93	08/03/2020
FIRE	2648	DIVE RESCUE INTERNATIONAL	SO057741	SIDE SCAN SONAR	06/25/2020	4,401.85	4,401.85	08/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1056	EAGLE ENGRAVING INC.	2020-3106	RETIREMENT PLAQUE- STROCK	07/13/2020	204.95	204.95	08/03/2020
FIRE	1071	OLIVER'S FOOD PRIDE	6437	BOTTLED WATER	07/18/2020	23.94	23.94	08/03/2020
FIRE	2647	PH & S PRODUCTS	0013465-IN	GLOVES	07/17/2020	314.00	314.00	08/03/2020
FIRE	819	VERIZON WIRELESS	JULY 2020	FIRE CELL JULY 2020	07/23/2020	393.15	393.15	08/02/2020
FIRE	824	WAGNER, SEAN	AUGUST 2020 WAGNER	PER DIEM AT ADVANCED FIRE OFFIC	07/27/2020	35.00	35.00	08/03/2020
Total FIRE:						7,622.78	7,622.78	
POLICE								
POLICE	4	ACE HARDWARE	607299	POST STUDS	07/16/2020	37.18	37.18	08/03/2020
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0044545-IN	CDS & DVDS	07/21/2020	457.35	457.35	08/03/2020
POLICE	1662	BARBECK COMMUNICATIONS	120001135-1	RADIO REPAIR	07/23/2020	45.00	45.00	08/03/2020
POLICE	1662	BARBECK COMMUNICATIONS	120001152-1	INSTALLATION OF LIGHTS-SHARP VE	07/16/2020	853.20	853.20	08/03/2020
POLICE	122	CENTURYLINK	JULY 2020 074498	PSB 304074498	05/19/2020	911.61	911.61	08/02/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	15992	LOF, TIRE MOUNT AND BALANCE	07/09/2020	151.87	151.87	08/03/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16083	EHXAUST REPAIR	07/22/2020	84.57	84.57	08/03/2020
POLICE	2645	DARNALL PRINTING & SIGNSMAKING I	20202	REVISED ORDINANCE CITATIONS	07/14/2020	1,165.60	1,165.60	08/03/2020
POLICE	375	IL PROSECUTOR SERVICES LLC	3342	TCW LAW ENFORC LINE OFFICRS-SU	07/15/2020	195.00	195.00	08/03/2020
POLICE	621	KELSO-BURNETT CO	1348058	LABOR/REPAIR ON PSB CAMERA	07/14/2020	390.00	390.00	08/03/2020
POLICE	451	LAMENDOLA, JASON	4052654179	REIMBURSE JASON LAMENDOLA DAT	07/16/2020	30.00	30.00	08/03/2020
POLICE	451	LAMENDOLA, JASON	4065443827	REIMBURSE JASON LAMENDOLA DAT	07/16/2020	30.00	30.00	08/03/2020
POLICE	629	QUILL CORPORATION	8703212	SHREDDER OIL, CUPS	07/17/2020	68.24	68.24	08/03/2020
POLICE	629	QUILL CORPORATION	8745711	FLASH DRIVES	07/20/2020	55.96	55.96	08/03/2020
POLICE	629	QUILL CORPORATION	8854002	BUBBLE WRAP	07/22/2020	23.69	23.69	08/03/2020
POLICE	801	UNIFORM DEN INC	103072-01	VEST-COPPOTELLI	05/07/2020	547.83	547.83	08/03/2020
POLICE	801	UNIFORM DEN INC	103880	CORPORAL STRIPES	07/07/2020	89.90	89.90	08/03/2020
POLICE	819	VERIZON WIRELESS	JULY 2020	POLICE CELL JULY 2020	07/23/2020	906.28	906.28	08/02/2020
POLICE	1409	WEST, RYAN	JULY 2020	TUITION REIMBURSEMENT	07/20/2020	1,650.00	1,650.00	08/03/2020
Total POLICE:						7,693.28	7,693.28	
LIBRARY								
LIBRARY	4	ACE HARDWARE	607151	GLASS CLEANER FOR SHIELDS	07/14/2020	12.92	12.92	08/03/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	161T-WHJJ-31TT	SUMMER READING - PRIZES	07/23/2020	45.73	45.73	08/03/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1DXH-RVX3-J6PQ	SUMMER READING - CRAFTS, PRIZE	07/14/2020	92.78	92.78	08/03/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KPL-GLGH-JF6N	FAMILY EVENT SUPPLIES	07/14/2020	100.57	100.57	08/03/2020
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	139497	13 BOOKS FOR YOUTH COLLECTION	07/13/2020	196.19	196.19	08/03/2020
LIBRARY	122	CENTURYLINK	JULY 2020 050193	LIBRARY 304050193	07/04/2020	229.90	229.90	08/02/2020
LIBRARY	1872	CINTAS	4056707686	WET MOP / REPLACE MATS	07/23/2020	43.37	43.37	08/03/2020
LIBRARY	1872	CINTAS	4056707686	CLEANERS-DISINF-PAPER TOWELS-T	07/23/2020	52.52	52.52	08/03/2020
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0096689	HAND SANITIZER SPRAY PEN - 250	07/10/2020	742.45	742.45	08/03/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	197	DISTINCTIVE GARDENS	1088	PULLED WEEDS, SPRAYED WEEDS, T	07/24/2020	177.50	177.50	08/03/2020
LIBRARY	235	EBSCO	1000133460-1	OMNIFILE FULL TEXT (JUL 2020 THRU	07/24/2020	702.00	702.00	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46921927	ADULT MTLs - BOOKS	07/09/2020	149.69	149.69	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46921927	YA - BOOKS	07/09/2020	6.59	6.59	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	46921927	CHILDREN - BOOKS	07/09/2020	1,083.63	1,083.63	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47017983	ADULT MTLs - BOOKS	07/14/2020	153.73	153.73	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47017983	CHILDREN - BOOKS	07/14/2020	4.19	4.19	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47085474	ADULT MTLs - BOOKS	07/17/2020	547.56	547.56	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47085474	YA - BOOKS	07/17/2020	20.89	20.89	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47085474	CHILDREN - BOOKS	07/17/2020	46.46	46.46	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47108588	ADULT MTLs - BOOKS	07/19/2020	377.40	377.40	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47108588	CHILDREN - BOOKS	07/19/2020	19.20	19.20	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47175410	ADULT MTLs - BOOKS	07/22/2020	88.39	88.39	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47175410	YA - BOOKS	07/22/2020	506.07	506.07	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47175410	CHILDREN - BOOKS	07/22/2020	9.00	9.00	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47229848	ADULT MATERIALS - BOOK	07/24/2020	8.99	8.99	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47229849	ADULT MTLs - BOOKS	07/24/2020	129.01	129.01	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47229849	YA - BOOKS	07/24/2020	7.80	7.80	08/03/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	47229849	CHILDREN - BOOKS	07/24/2020	6.21	6.21	08/03/2020
LIBRARY	408	JERRELLS, LEONARD L	7034	LOCK SERVICE - STAFF ENTRANCE	07/16/2020	36.00	36.00	08/03/2020
LIBRARY	460	LEAF	10848975	SHARP COPIER CONTRACT # 100-381	07/18/2020	406.21	406.21	08/03/2020
LIBRARY	2073	MIDAMERICA BOOKS	516273	YOUTH BOOKS FOR COLLECTION	06/30/2020	285.45	285.45	08/03/2020
LIBRARY	1227	MIDWEST TAPE	99149319	1 AUDIOBK	07/17/2020	29.99	29.99	08/03/2020
LIBRARY	1227	MIDWEST TAPE	99160663	6 AUDIOBKS / 5 DVDS	07/21/2020	338.64	338.64	08/03/2020
LIBRARY	531	MO-ST PLUMBING	24473	SHUT DOWN DRINKING FOUNTAINS	07/16/2020	100.00	100.00	08/03/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-1-4129909-	POSTAGE DUE ENVELOPE	07/24/2020	2.10	2.10	08/03/2020
LIBRARY	1328	RAILS	7040	FIND MORE ILLINOIS JUL 2020 - JUN 2	07/17/2020	800.00	800.00	08/03/2020
LIBRARY	1774	S & S WORLDWIDE INC	IN100549662	SUMMER READING - CRAFTS	07/08/2020	27.29	27.29	08/03/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7309681125-0-1	COPY PAPER 2 BOXES	07/07/2020	67.98	67.98	08/03/2020
LIBRARY	1247	SYNCB/AMAZON	Jul 2020 483749434789	SUMMER READING - PRIZES: GIFT CA	07/10/2020	387.44	387.44	08/03/2020
LIBRARY	749	TDG COMMUNICATIONS	16128	WEBSITE MNT TURN OFF COVID MES	06/30/2020	45.00	45.00	08/03/2020
LIBRARY	797	ULINE	121915104	PAPER BAGS FOR BOOK TAKEOUTS	07/10/2020	289.61	289.61	08/03/2020
LIBRARY	819	VERIZON WIRELESS	JULY 2020	LIBRARY CELL JULY 2020	07/23/2020	49.46	49.46	08/02/2020
Total LIBRARY:						8,425.91	8,425.91	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592344760	MATS, MOP SOLUTION, CRT PAPER,	07/23/2020	119.76	119.76	08/03/2020
AIRPORT	555	NICOR	JULY 2020 020007	1650 FRANKLIN GROVE RD-29414020	07/16/2020	77.61	77.61	08/03/2020
AIRPORT	555	NICOR	JULY 2020 891000	1650 FRANKLIN GROVE RD	07/16/2020	28.84	28.84	08/03/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
							226.21	226.21	
							617,880.04	617,880.04	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 07/21/2020-08/03/2020