

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/06/2020-10/19/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1612	CORE & MAIN LP	M686613	WATER METERS BAY VALLEY	09/24/2020	15,675.00	15,675.00	10/19/2020
	531	MO-ST PLUMBING	24579	INSTALLATION 8" SEWER FRM 119 N.L	07/31/2020	6,200.00	6,200.00	10/19/2020
	565	NORTH'S OIL COMPANY	3051202	1998GAL GASOHOL	10/08/2020	3,634.36	3,634.36	10/19/2020
Total :						25,509.36	25,509.36	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151269	CONTINGENCY PAYMENT AS CONTR	10/01/2020	75.66	75.66	10/19/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	151270	CONTINGENCY PAYMENT	10/01/2020	57.82	57.82	10/19/2020
Total REVENUES:						133.48	133.48	
COUNCIL								
COUNCIL	828	WARD MURRAY PACE & JOHNSON	161012	PROFESSIONAL SERVICES SEPT2020	10/06/2020	10,668.00	10,668.00	10/19/2020
COUNCIL	836	WELLS FARGO	SEP 2020 BLUMHOFF #18	MEMBERSHIP RENEWAL -INTER. INST	10/02/2020	170.00	170.00	10/19/2020
COUNCIL	836	WELLS FARGO	SEP 2020 FREDERICKS #	COUNCIL RETREAT	10/02/2020	110.48	110.48	10/19/2020
Total COUNCIL:						10,948.48	10,948.48	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C48415A	NEW HIRE ELIGIBILITY TEST/WRITE	09/29/2020	140.00	140.00	10/19/2020
FIRE/ POLICE COMMIS	836	WELLS FARGO	SEP 2020 BUSKOHL #621	PD TEST MAILING	10/02/2020	8.70	8.70	10/19/2020
Total FIRE/ POLICE COMMISSION:						148.70	148.70	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	OCT 2020 029672	MAYORS OFFICE 304029672	09/19/2020	111.39	111.39	10/18/2020
ADMINISTRATION	1933	CHASE PAYMENTECH	SEP 2020 5946988	NON UTILITY CC FEES SEPT	09/30/2020	292.92	292.92	10/18/2020
ADMINISTRATION	610	PITNEY BOWES	OCT 559924	POSTAGE REFILL #80090010559924	10/11/2020	1,510.00	1,510.00	10/18/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 #4342	REWARDS ANNUAL MEMBERSHIP FE	08/03/2020	50.00	50.00	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 FREDERICKS #	MISC SNACKS	10/02/2020	25.43	25.43	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 FREDERICKS #	CIVIC SYMPOSIUM TRAINING CITY HA	10/02/2020	69.69	69.69	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 FREDERICKS #	IL GOV FINANCL	10/02/2020	165.00	165.00	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 LANGLOSS #18	ECONOMIC DEVELOPMENT MEETING	10/02/2020	43.54	43.54	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	2020 CIVIC SOFTWARE CONFERENC	10/02/2020	65.00	65.00	10/19/2020

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ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	IL EPA PAYMENT	10/02/2020	6.95	6.95	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	MINTS	10/02/2020	17.96	17.96	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	CIVIC SYSTEM CONFERENCE LUNCH	10/02/2020	58.74	58.74	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	CIVIC SYSTEM CONFERENCE LUNCH	10/02/2020	79.00	79.00	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	CITY HALL COFFEE SUPPLIES	10/02/2020	56.81	56.81	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	CIVIC SYSTEM CONFERENCE LUNCH	10/02/2020	43.55	43.55	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 MILLER #5661	CIVIC SYSTEM CONFERENCE LUNCH	10/02/2020	68.77	68.77	10/19/2020
ADMINISTRATION	836	WELLS FARGO	SEP 2020 PHILHOWER #4	HP 410X TONER CARTRIDGES	10/02/2020	108.78	108.78	10/19/2020
ADMINISTRATION	1814	XPRESS BILL PAY	51573	SEPT2020 NON UTILITY CC FEES	10/01/2020	88.59	88.59	10/18/2020
Total ADMINISTRATION:						2,862.12	2,862.12	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	2229803	LOGITECH C925E PRO DH WEBCAM	10/01/2020	1,242.19	1,242.19	10/19/2020
INFORMATION TECHN	118	CDW GOVERNMENT	XWS2195	TOTAL MICRO 4 CELL BATTERY REFU	06/09/2020	104.93-	104.93-	10/19/2020
INFORMATION TECHN	118	CDW GOVERNMENT	XWS3195	TOTAL MICRO 4 CELL BATTERY	05/22/2020	104.93	104.93	10/19/2020
INFORMATION TECHN	148	COMCAST CABLE	SEP 2020 060020	INTERNET 210 S HENNEPIN 87711030	09/26/2020	93.35	93.35	10/18/2020
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	F-2004051	QUARTERLY FIBER CONNECTION FE	10/01/2020	1,800.00	1,800.00	10/19/2020
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS INC	19537	MUNICIPAL HEARING SOFTWARE SE	10/01/2020	850.00	850.00	10/19/2020
INFORMATION TECHN	1645	ONIX NETWORKING CORPORATION	2007852	GAPPS-AU-UNLIM-1USER-1MO - QUA	10/05/2020	180.00	180.00	10/19/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	12476	FIBER OPTIC INTERNET/IP SUBNET O	10/02/2020	224.99	224.99	10/19/2020
INFORMATION TECHN	749	TDG COMMUNICATIONS	16260	WEBSITE MAINTENANCE	09/30/2020	45.00	45.00	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 MILLER #5661	2020 CIVIC SOFTWARE CONFERENC	10/02/2020	15.00	15.00	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	DUO SECURITY 2-FACTOR LOGIN SU	10/02/2020	240.00	240.00	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	ZOOM SUBSCRIPTION FOR M.HECKM	10/02/2020	14.99	14.99	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	USB HUBS	10/02/2020	29.98	29.98	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	AMAZON MUSIC	10/02/2020	9.99	9.99	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	AUDIO CABLE	10/02/2020	13.84	13.84	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	SOUND SYSTEM CABLE	10/02/2020	9.88	9.88	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	WIRELESS HDMI CONFERENCE ROO	10/02/2020	706.23	706.23	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	SOUND SYSTEM CABLE	10/02/2020	9.88	9.88	10/19/2020
INFORMATION TECHN	836	WELLS FARGO	SEP 2020 PHILHOWER #4	UPS BATTERY BACKUP REPLACEME	10/02/2020	101.24	101.24	10/19/2020
Total INFORMATION TECHNOLOGY:						5,586.56	5,586.56	
MUNICIPAL								
MUNICIPAL	52	ARAMARK	610000020520	MAT NYLON/RUBBER-CITY HALL	10/06/2020	109.62	109.62	10/19/2020
MUNICIPAL	1523	GLOBAL SECURITY SERVICES	IA45381	COMMERCIAL FIRE ALARM MONITORI	10/01/2020	120.00	120.00	10/19/2020
Total MUNICIPAL:						229.62	229.62	

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CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		438	KNIGGE MASON CONTRACTOR INC.	4137	TUCKPOINTING, MASONRY REPAIR S	09/25/2020	18,740.00	18,740.00	10/19/2020
Total CAPITAL FUND EXPENSES:							18,740.00	18,740.00	
BUILDING ZONING									
BUILDING ZONING		2139	BAY, JOSEPH	0393604578	CELLULAR DATA SEPT 2020	09/06/2020	30.00	30.00	10/19/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146602	TRUCK WASH	09/21/2020	6.25	6.25	10/19/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146635	TRUCK WASH	09/25/2020	6.25	6.25	10/19/2020
BUILDING ZONING		339	HUFFMAN CAR WASH	146657	TRUCK WASH	09/28/2020	6.25	6.25	10/19/2020
BUILDING ZONING		505	MENARDS	75682	SHELVING FOR BUILDING OFFICE	10/12/2020	82.90	82.90	10/19/2020
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	161013	PROFESSIONAL SERVICES SEPT2020	10/06/2020	482.70	482.70	10/19/2020
Total BUILDING ZONING:							614.35	614.35	
STREETS									
STREETS		1166	1ST AYD CORPORATION	PSI399981	SAFETY VESTS, GLOVES	09/29/2020	111.76	111.76	10/19/2020
STREETS		1166	1ST AYD CORPORATION	PSI400656	GLOVES	09/30/2020	177.50	177.50	10/19/2020
STREETS		4	ACE HARDWARE	612699	CHAIN PASS	09/03/2020	31.84	31.84	10/19/2020
STREETS		4	ACE HARDWARE	614201	AIR FILTERS, 12" BAR	09/17/2020	81.07	81.07	10/19/2020
STREETS		4	ACE HARDWARE	614984	BATTERIES	09/24/2020	15.09	15.09	10/19/2020
STREETS		4	ACE HARDWARE	615047	SLIDE RAIL, NEEDLE CAGE, COVER, L	09/24/2020	49.09	49.09	10/19/2020
STREETS		4	ACE HARDWARE	615368	CABLE, SCREW IN CNCTR ZINC	09/28/2020	30.21	30.21	10/19/2020
STREETS		4	ACE HARDWARE	615444	DLX CUT HIGH SPD BL	09/29/2020	129.05	129.05	10/19/2020
STREETS		2650	AEP ENERGY	SEP 2020 151393	0 BLOODY GULCH RD LITE - 30131513	09/30/2020	31.13	31.13	10/19/2020
STREETS		2650	AEP ENERGY	SEP 2020 151405	E RIVER RD 0 ARTESIAN PLACE - 301	09/28/2020	71.75	71.75	10/19/2020
STREETS		52	ARAMARK	610000018343	MATS, NYLON/RUBBER	10/01/2020	131.61	131.61	10/19/2020
STREETS		85	BONNELL INDUSTRIES INC	0194344-IN	EQUIP. REPAIRS	10/05/2020	219.16	219.16	10/19/2020
STREETS		85	BONNELL INDUSTRIES INC	0194374-IN	REPAIRS	10/06/2020	560.39	560.39	10/19/2020
STREETS		2690	BRIAN HACKBARTH	10 2020	S.E. CABLE, WEATHER HEAD	09/18/2020	305.00	305.00	10/19/2020
STREETS		1539	CIVIL MATERIALS	124186	8.18TN HOT MIX	09/30/2020	490.80	490.80	10/19/2020
STREETS		146	COM ED	SEP 2020 013014	829 S HENNEPIN 1891013014	09/25/2020	19.34	19.34	10/19/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18411486301	105 W RIVER ST, PAVILLION LIGHTING	09/23/2020	163.55	163.55	10/19/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18411497901	0 PEORIA AVE., LINCOLN STATUE DR.-	09/23/2020	48.82	48.82	10/19/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18411519801	0 GALENA W RIVER ST-8621608	09/23/2020	33.55	33.55	10/19/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18423666501	1650 FRANKLIN GROVE ROAD-862160	09/24/2020	360.49	360.49	10/19/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18423814501	416 S DEMENT-8621605	09/24/2020	152.25	152.25	10/19/2020
STREETS		157	CONSTELLATION NEW ENERGY INC	18423815901	524 E RIVER ST-8621610	09/24/2020	26.16	26.16	10/19/2020
STREETS		201	DIXON COMMERCIAL ELECTRIC CO.	02511	REPAIR STREET LIGHTING NEAR LEE	11/06/2019	665.98	665.98	10/19/2020
STREETS		835	HARDEN TRUCK REPAIR INC	25935	CHIPPER REPAIRS	09/24/2020	1,170.86	1,170.86	10/19/2020
STREETS		835	HARDEN TRUCK REPAIR INC	25942	BATTERY	09/30/2020	130.75	130.75	10/19/2020

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STREETS	436	KITZMAN'S LTD.	419327	BLK OPEN ELONG SEAT	09/23/2020	26.99	26.99	10/19/2020
STREETS	436	KITZMAN'S LTD.	419471	2X12X12 BETTER KD SPF - WHIT/HEM	09/25/2020	43.00	43.00	10/19/2020
STREETS	436	KITZMAN'S LTD.	419575	2" PVC DWV SCHEDULE 40 PIPE 10'	09/28/2020	6.99	6.99	10/19/2020
STREETS	436	KITZMAN'S LTD.	419709	2X6X16 BETTER KD SPF, 2X12X12 BE	09/30/2020	266.43	266.43	10/19/2020
STREETS	436	KITZMAN'S LTD.	419956	2X12X16 LUMBER, 2X6X16 LUMBER	10/05/2020	194.91	194.91	10/19/2020
STREETS	492	MARTIN & COMPANY EXCAVATING	28209	8.05TN ASPHALT PAVING	09/26/2020	450.80	450.80	10/19/2020
STREETS	518	MILLER BRADFORD RISBERG INC	P13425	NUT LOCK	07/07/2020	24.00	24.00	10/19/2020
STREETS	518	MILLER BRADFORD RISBERG INC	P13558	FILTERS, PLATE, SCREW HEX	07/20/2020	141.35	141.35	10/19/2020
STREETS	518	MILLER BRADFORD RISBERG INC	W04129	CASE WHEEL LOADER 721D - REPAIR	09/30/2020	10,028.86	10,028.86	10/19/2020
STREETS	638	RENNER QUARRIES LTD.	53846	8.61TN 1" MINUS	09/30/2020	47.79	47.79	10/19/2020
STREETS	650	ROCK RIVER READY MIX	18384	1YD PP1 PATCHES, HIGH EARLY	09/16/2020	108.00	108.00	10/19/2020
STREETS	650	ROCK RIVER READY MIX	18389	1.25YD PP1 PATCHES, HIGH EARLY	09/16/2020	135.00	135.00	10/19/2020
STREETS	650	ROCK RIVER READY MIX	18531	4.75YD 4000 PSI	09/21/2020	491.62	491.62	10/19/2020
STREETS	650	ROCK RIVER READY MIX	18557	1.00YD 4000 PSI	09/22/2020	103.50	103.50	10/19/2020
STREETS	650	ROCK RIVER READY MIX	18573	7.00YD 4000	09/22/2020	724.50	724.50	10/19/2020
STREETS	650	ROCK RIVER READY MIX	18662	1.25YD 4000	09/25/2020	129.37	129.37	10/19/2020
STREETS	685	SENECA COMPANIES	1859058	EQUIPMENT REPAIR	10/01/2020	396.00	396.00	10/19/2020
STREETS	690	SHERWIN WILLIAMS	6617-2	PLAIN GAL CAN W/LID	09/28/2020	3.49	3.49	10/19/2020
STREETS	836	WELLS FARGO	SEP 2020 CANTERBURY	CHAIN SAW AND CHAIN	10/02/2020	195.98	195.98	10/19/2020
STREETS	836	WELLS FARGO	SEP 2020 MILLER #5661	TARP GRANT	10/02/2020	7.25	7.25	10/19/2020
Total STREETS:						18,733.03	18,733.03	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	616123	LINE CF3 PRO	10/06/2020	26.48	26.48	10/19/2020
PUBLIC PROPERTY	52	ARAMARK	610000021764	SHOP TOWELS	10/08/2020	11.54	11.54	10/19/2020
PUBLIC PROPERTY	122	CENTURYLINK	OCT 2020 007798	CEMETERY 304007798	10/04/2020	41.90	41.90	10/18/2020
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	5552	PULLEY, SHOCKS, CHUTES, SPACER	09/22/2020	219.17	219.17	10/19/2020
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	38210	SERVICE AND ADJUST DOOR	09/30/2020	178.00	178.00	10/19/2020
Total PUBLIC PROPERTY:						477.09	477.09	
CEMETERY								
CEMETERY	4	ACE HARDWARE	615516	DIE HEX 1/4"-20NC CARD	09/29/2020	5.39	5.39	10/19/2020
CEMETERY	4	ACE HARDWARE	615868	RUBBER Mallet, DAWN ULTRA	10/02/2020	33.78	33.78	10/19/2020
CEMETERY	4	ACE HARDWARE	616123	LINE CF3 PRO	10/06/2020	26.47	26.47	10/19/2020
CEMETERY	52	ARAMARK	610000021764	SHOP TOWELS	10/08/2020	11.54	11.54	10/19/2020
CEMETERY	122	CENTURYLINK	OCT 2020 007798	CEMETERY 304007798	10/04/2020	41.91	41.91	10/18/2020
CEMETERY	436	KITZMAN'S LTD.	419652	1X6X16 PONDEROSA PINE BOARD	09/29/2020	78.98	78.98	10/19/2020
CEMETERY	555	NICOR	AUG 2020 1910009	NS RT38 1 W CHURCH 94871910009	08/14/2020	44.01-	44.01-	10/19/2020
CEMETERY	555	NICOR	AUG 2020 1910009-2	NS RT38 1 W CHURCH 94871910009	08/14/2020	40.27	40.27	10/19/2020

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CEMETERY	555	NICOR	SEP 2020 1910009	NS RT38 1W CHURCH 94871910009	09/15/2020	40.36	40.36	10/19/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	58907	6 BAG 4000 PSI	09/02/2020	306.00	306.00	10/19/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	59186	6 BAG 4000 PSI	09/25/2020	326.00	326.00	10/19/2020
Total CEMETERY:						866.69	866.69	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	OCT 2020 099556	VETERAN MEMORIAL PARK 44609955	10/04/2020	242.45	242.45	10/18/2020
VETERANS PARK	146	COM ED	SEP 2020 331015	1217 PALMYRA ST - VETERANS PARW	09/22/2020	62.19	62.19	10/19/2020
Total VETERANS PARK:						304.64	304.64	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	610000018339	MAT NYLON/RUBBER	10/01/2020	89.38	89.38	10/19/2020
PUBLIC SAFETY BUILD	1548	CUMMINS INC	J9-35328	ANNUAL GENERATOR SERVICE PSB	09/22/2020	1,046.64	1,046.64	10/19/2020
PUBLIC SAFETY BUILD	2670	H. C. ANDERSON ROOFING INC	3362	ROOF REPAIR- PSB	10/02/2020	275.00	275.00	10/19/2020
PUBLIC SAFETY BUILD	473	LINCOLNWAY AUTO ELECTRIC	052527	BATTERIES FOR EMERGENCY GENE	09/10/2020	333.90	333.90	10/19/2020
PUBLIC SAFETY BUILD	836	WELLS FARGO	SEP 2020 SHIPMAN #442	ANNUAL ELEVATOR INSPECTION PSB	10/02/2020	165.00	165.00	10/19/2020
Total PUBLIC SAFETY BUILDING:						1,909.92	1,909.92	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	412	JOHN DEERE FINANCIAL	07379283	JOHN DEERE GATOR MODEL XUV590	09/22/2020	5,991.73	5,991.73	10/07/2020
Total DOWNTOWN MAINTENANCE:						5,991.73	5,991.73	
WATER								
WATER	4	ACE HARDWARE	613097	DEADBLT, BATTERY ALK, KEY-SINGLE	09/08/2020	73.45	73.45	10/19/2020
WATER	4	ACE HARDWARE	613237	WHT LITH GREASE	09/09/2020	16.17	16.17	10/19/2020
WATER	4	ACE HARDWARE	613251	THREAD SEAL TAPE	09/09/2020	5.37	5.37	10/19/2020
WATER	4	ACE HARDWARE	613312	PICK REPLACE HANDLE, CUTOFF WH	09/09/2020	38.44	38.44	10/19/2020
WATER	4	ACE HARDWARE	613723	GARDEN HOSE, ADAPTERHOSE	09/14/2020	125.06	125.06	10/19/2020
WATER	4	ACE HARDWARE	613725	GARDEN HOSE, COUPLER	09/14/2020	18.91-	18.91-	10/19/2020
WATER	4	ACE HARDWARE	613753	ACE PIPE CUTTER	09/14/2020	16.19	16.19	10/19/2020
WATER	4	ACE HARDWARE	613772	FAST SET CONCRETE	09/14/2020	35.96	35.96	10/19/2020
WATER	4	ACE HARDWARE	614017	TORCH KIT HIGH HEAT	09/16/2020	49.99	49.99	10/19/2020
WATER	4	ACE HARDWARE	614060	MISC PLUMBING	09/16/2020	17.62	17.62	10/19/2020
WATER	4	ACE HARDWARE	614286	MISC PLUMBING	09/18/2020	44.22	44.22	10/19/2020
WATER	4	ACE HARDWARE	614801	CARPET FAN RENTALS (2)	09/23/2020	55.00	55.00	10/19/2020
WATER	4	ACE HARDWARE	614839	SPLYFCT3	09/23/2020	5.39	5.39	10/19/2020
WATER	24	ALL-SAFE OF DIXON	125311	SHIPPING TO FORCE FLOW	08/24/2020	78.79	78.79	10/19/2020

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WATER		24	ALL-SAFE OF DIXON	125436	SHIPPING TO PDC	08/26/2020	12.16	12.16	10/19/2020
WATER		24	ALL-SAFE OF DIXON	126956	SHIPPING TO PDC	09/21/2020	9.60	9.60	10/19/2020
WATER		24	ALL-SAFE OF DIXON	127353	SHIPPING ICL CALIBRATION	09/28/2020	28.24	28.24	10/19/2020
WATER		24	ALL-SAFE OF DIXON	AUG 2020	CREDITS DUPLICATE PAYMENTS, #12	08/21/2020	132.03-	132.03-	10/19/2020
WATER		2526	BMS TECHNOLOGIES	69949	SEPT2020 SHUT OFF NOTICES - POS	10/02/2020	110.97	110.97	10/19/2020
WATER		2526	BMS TECHNOLOGIES	69949	SEPT2020 SHUT OFF NOTICES - PRO	10/02/2020	42.47	42.47	10/19/2020
WATER		114	CARUS LLC	SLS10087165	CARUSOL 406LBS, CARUSOL 721LBS	09/30/2020	8,065.54	8,065.54	10/19/2020
WATER		122	CENTURYLINK	OCT 2020 001885	WATER 304001885	10/04/2020	353.36	353.36	10/18/2020
WATER		1933	CHASE PAYMENTECH	SEP 2020 5945769	UTILITY CC FEES SEPTEMBER 2020	09/30/2020	1,886.67	1,886.67	10/18/2020
WATER		148	COMCAST CABLE	OCT 2020 258608	INTERNET 1329 N GALENA 877110301	10/05/2020	138.35	138.35	10/18/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18423742401	420 E RIVER RD., WELL #5, 10634424	09/25/2020	1,714.23	1,714.23	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431275101	1329 N GALENA AVE WELL 9-10634417	09/28/2020	3,830.16	3,830.16	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431275701	1025 NACHUSA AVE, WELL 7-1063441	09/28/2020	1,955.78	1,955.78	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431278401	1100 WARP ROAD, WELL 8-10634420	09/28/2020	3,948.86	3,948.86	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431284401	92 ARTESIAN PL-10634412	09/28/2020	4,337.23	4,337.23	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431288901	1552 DUTCH RD WELL #10-10634413	09/28/2020	1,552.93	1,552.93	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431294801	1512 S COLLEGE AVE. BOOSTER #7-1	09/28/2020	266.51	266.51	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431307301	1952 LOWELL PARK RD, BOOSTER 9-	09/28/2020	98.04	98.04	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431312401	2019 LOWELL PARK RD, HYDRO BLD	09/28/2020	45.85	45.85	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431313101	1740 N BRINTON AVE-10634423	09/28/2020	99.61	99.61	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431336801	1125 N JEFFERSON WELL #6-1063441	09/28/2020	2,703.95	2,703.95	10/19/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18431372201	0 CHICAGO AVE. BOOSTER #8-106344	09/28/2020	269.88	269.88	10/19/2020
WATER		1612	CORE & MAIN LP	M985037	RESIDENTIAL WATER MTR'S	09/22/2020	2,180.00	2,180.00	10/19/2020
WATER		1612	CORE & MAIN LP	N042200	RE-SUPPLY OF FITTINGS	09/22/2020	2,034.38	2,034.38	10/19/2020
WATER		1612	CORE & MAIN LP	N065566	MISC OPERATING SUPPLIES	09/29/2020	1,097.32	1,097.32	10/19/2020
WATER		1612	CORE & MAIN LP	N065960	MISC OPERATING SUPPLIES	09/29/2020	1,274.43	1,274.43	10/19/2020
WATER		1612	CORE & MAIN LP	N085284	MISC OPERATING SUPPLIES	09/29/2020	287.22	287.22	10/19/2020
WATER		339	HUFFMAN CAR WASH	146699	LAB TRUCK	10/06/2020	9.25	9.25	10/19/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28210	16.15TN ASPHALT PAVING	09/26/2020	904.40	904.40	10/19/2020
WATER		509	METROPOLITAN INDUSTRIES INC	INV018985	DATA SERVICE METRO CLOUD DATA	07/15/2020	735.00	735.00	10/19/2020
WATER		555	NICOR	SEP 2020 356015	1952 LOWELL PARK ROAD - 70382356	09/25/2020	122.39	122.39	10/19/2020
WATER		555	NICOR	SEP 2020 930232	2019 LOWELL PARK RD - 90116930232	09/25/2020	45.25	45.25	10/19/2020
WATER		594	PDC LABORATORIES	I9435040	FLUORIDE TESTING	09/29/2020	108.00	108.00	10/19/2020
WATER		596	PEST CONTROL CONSULTANTS	229476	MONTHLY PEST CONTROL	10/07/2020	68.00	68.00	10/19/2020
WATER		627	QUALITY READY MIX CONCRETE INC	32870	6 BAGS 4000 PSI	09/01/2020	163.00	163.00	10/19/2020
WATER		650	ROCK RIVER READY MIX	18708	1YD 4000	09/28/2020	103.50	103.50	10/19/2020
WATER		704	SLIM-N-HANK'S	14273	TOW 2 VEHICLES FROM WATER MAIN	08/29/2020	100.00	100.00	10/19/2020
WATER		728	STERLING NAPA AUTO PARTS	066661	CONNECTOR	10/06/2020	3.67	3.67	10/19/2020
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0884232	DI SERVICE OCTOBER 2020	09/29/2020	78.92	78.92	10/19/2020
WATER		809	USA BLUEBOOK	375105	LAB OPERATING SUPPLIES	09/30/2020	1,080.28	1,080.28	10/19/2020
WATER		809	USA BLUEBOOK	382345	EAR PLUGS	10/07/2020	303.80	303.80	10/19/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1048	UTILITY EQUIPMENT CO.	110037806-000	WATER SERVICE TAPPING MACHINE	09/30/2020	3,039.00	3,039.00	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 HUYETT #3949	RELIEF VALVE RUBBER REPAIR KIT	10/02/2020	161.30	161.30	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 HUYETT #3949	DRINKING WATER	10/02/2020	4.03	4.03	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 HUYETT #3949	RASP WITH HANDLE & TIP, HELLER 1	10/02/2020	74.97	74.97	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 PHILHOWER #4	FIBER OPTIC CABLES	10/02/2020	34.18	34.18	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 PHILHOWER #4	FIBER OPTIC NETWORK ADAPTERS	10/02/2020	466.56	466.56	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 PHILHOWER #4	TONER FOR LASERJET 5550 LARGE F	10/02/2020	951.10	951.10	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 PHILHOWER #4	AMAZON REFUND	10/02/2020	299.58-	299.58-	10/19/2020
WATER	836	WELLS FARGO	SEP 2020 PHILHOWER #4	HP 312A TONER CARTRIDGES	10/02/2020	134.26	134.26	10/19/2020
WATER	840	WHATEVER IT TAKES REPAIR	41293P	FUEL TANK REPAIRS - OLD INTERNAT	09/23/2020	1,332.00	1,332.00	10/19/2020
WATER	1814	XPRESS BILL PAY	51573	SEPT2020 UTILITY CC FEES	10/01/2020	588.51	588.51	10/18/2020
Total WATER:						49,066.24	49,066.24	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	613182	PVC DWV SCH40 PIPE, TEE SAN PVC	09/08/2020	76.06	76.06	10/19/2020
SEWAGE TREATMENT	4	ACE HARDWARE	613781	FILTER FURN	09/14/2020	3.58	3.58	10/19/2020
SEWAGE TREATMENT	4	ACE HARDWARE	614544	ROPE DERBY, ACE WATER	09/21/2020	29.05	29.05	10/19/2020
SEWAGE TREATMENT	4	ACE HARDWARE	615129	HITCH PIN	09/25/2020	1.04	1.04	10/19/2020
SEWAGE TREATMENT	4	ACE HARDWARE	615763	GLOVES, MEASURING WHEEL	10/01/2020	87.28	87.28	10/19/2020
SEWAGE TREATMENT	52	ARAMARK	610000016934	MAT NYLON/RUBBER	09/29/2020	68.98	68.98	10/19/2020
SEWAGE TREATMENT	52	ARAMARK	610000020612	MATS, NYLON/RUBBER	10/06/2020	68.98	68.98	10/19/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	69949	SEPT2020 SHUT OFF NOTICES - POS	10/02/2020	110.97	110.97	10/19/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	69949	SEPT2020 SHUT OFF NOTICES - PRO	10/02/2020	42.47	42.47	10/19/2020
SEWAGE TREATMENT	122	CENTURYLINK	OCT 2020 027784	WASTEWATER 304027784	09/19/2020	303.32	303.32	10/18/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	SEP 2020 5945769	UTILITY CC FEES SEPTEMBER 2020	09/30/2020	1,886.68	1,886.68	10/18/2020
SEWAGE TREATMENT	1992	CJL & M LLC	902	CONTRACTUAL SEPT 2020	10/03/2020	2,854.50	2,854.50	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18211030401	1731 TILTON PARK DRIVE LIFT STATIO	08/26/2020	34.66	34.66	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18411495301	1670 BRANDYWINE LANE 261-11-2CA	09/23/2020	65.12	65.12	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18423777401	2600 W THIRD ST	09/25/2020	23,506.89	23,506.89	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18431265001	1731 TILTON PARK DR LIFT STATION 2	09/25/2020	36.34	36.34	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18431266601	926 E RIVIERE RD LIFT STATION 274-3	09/25/2020	42.18	42.18	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18431278901	706 E FELLOWS ST. LIFT STATION 274	09/25/2020	34.06	34.06	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18431305701	976 TAYLOR COURT LIFT STATION 275	09/25/2020	124.71	124.71	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18431367901	128 LIBERTY COURT LIFT STATION-86	09/25/2020	37.29	37.29	10/19/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18431374901	0 LOWELL PARK ROAD LIFT STATION-	09/25/2020	237.45	237.45	10/19/2020
SEWAGE TREATMENT	1277	FISCH MOTORS INC	1447	TRUCK TEST - NEW VACTOR	10/01/2020	34.00	34.00	10/19/2020
SEWAGE TREATMENT	1277	FISCH MOTORS INC	1448	TRUCK TEST - 94 INTERNATIONAL RO	09/04/2020	51.00	51.00	10/19/2020
SEWAGE TREATMENT	1277	FISCH MOTORS INC	1589	TRUCK TEST- OLD VACUUM	09/20/2020	51.00	51.00	10/19/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146496	TRUCK WASH	09/02/2020	6.25	6.25	10/19/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146634	TRUCK WASH	09/25/2020	6.25	6.25	10/19/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146636	TRUCK WASH	09/25/2020	6.25	6.25	10/19/2020
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3051193	40 SUPER MARAPLEX EP2	10/06/2020	166.00	166.00	10/19/2020
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	228624	BI-MONTHLY SERVICE	09/29/2020	175.00	175.00	10/19/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	32871	6 BAG 4000 PSI	09/01/2020	342.00	342.00	10/19/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	32975	6 BAG 4000 PSI	09/16/2020	197.50	197.50	10/19/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	32987	6 BAGS 4000 PSI	09/17/2020	287.63	287.63	10/19/2020
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2008-149851	4X4X8 MCA TREATED #2	08/31/2020	39.98	39.98	10/19/2020
SEWAGE TREATMENT	662	RP LUMBER COMPANY INC	2009-247755	MULTI PURPOSE 80PC HANDY PACK,	09/17/2020	117.99	117.99	10/19/2020
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	6288	CALIBRATION OF 2 PRESSURE TRAN	09/28/2020	550.00	550.00	10/19/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	51573	SEPT2020 UTILITY CC FEES	10/01/2020	588.51	588.51	10/18/2020
Total SEWAGE TREATMENT:						32,270.97	32,270.97	

FIRE

FIRE	4	ACE HARDWARE	612572	MISC MAINTENANCE SUPPLIES	09/02/2020	154.21	154.21	10/19/2020
FIRE	4	ACE HARDWARE	612736	MISC STATION SUPPLIES	09/03/2020	27.33	27.33	10/19/2020
FIRE	4	ACE HARDWARE	613522	MISC STATION MAINTENANCE SUPPL	09/11/2020	15.29	15.29	10/19/2020
FIRE	4	ACE HARDWARE	614150	MISC MAINTENANCE SUPPLIES	09/17/2020	3.83	3.83	10/19/2020
FIRE	4	ACE HARDWARE	614165	HARDWARE	09/17/2020	1.66	1.66	10/19/2020
FIRE	4	ACE HARDWARE	614535	MISC MAINTENANCE SUPPLIES	09/21/2020	14.95	14.95	10/19/2020
FIRE	4	ACE HARDWARE	615160	MISC MAINTENANCE SUPPLIES	09/25/2020	12.83	12.83	10/19/2020
FIRE	4	ACE HARDWARE	615170	CREDIT RETURN	09/25/2020	6.19-	6.19-	10/19/2020
FIRE	4	ACE HARDWARE	615270	MISC MAINTENANCE SUPPLIES	09/27/2020	16.91	16.91	10/19/2020
FIRE	4	ACE HARDWARE	615592	MISC MAINTENANCE SUPPLIES	09/30/2020	25.19	25.19	10/19/2020
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0068645-IN	ANNUAL PUMP TEST	09/30/2020	915.00	915.00	10/19/2020
FIRE	122	CENTURYLINK	OCT 2020 074498	FIRE 304074498	09/19/2020	280.00	280.00	10/18/2020
FIRE	1223	DIXON FORD	6054702-2	OIL CHANGE	09/29/2020	32.28	32.28	10/19/2020
FIRE	1223	DIXON FORD	6054713-2	OIL CHANGE	09/29/2020	32.28	32.28	10/19/2020
FIRE	267	FLOWERS ETC.	026958	FUNERAL FLOWERS	09/30/2020	79.95	79.95	10/19/2020
FIRE	325	HENRY, JACOB	OCT 2020 HENRY 2	MILEAGE TRENCH OPERATIONS	10/08/2020	242.65	242.65	10/19/2020
FIRE	2638	JOHNSON OIL	4506156	79GAL BIO-DIESEL	10/01/2020	182.23	182.23	10/19/2020
FIRE	474	LINEN EXPRESS	328815	LAUNDRY AUGUST 2020	09/01/2020	71.25	71.25	10/19/2020
FIRE	474	LINEN EXPRESS	328819	LAUNDRY SEPTEMBER 2020	10/01/2020	28.50	28.50	10/19/2020
FIRE	1046	MCCOY, NATE	OCT 2020 MCCOY 2	MCCOY TUITION REIMBURSEMENT A	10/08/2020	705.00	705.00	10/19/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	359016	OXYGEN D	10/02/2020	17.50	17.50	10/19/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	359319	OXYGEN D	10/02/2020	35.00	35.00	10/19/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	359630	OXYGEN M125	10/02/2020	21.00	21.00	10/19/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	359933	OXYGEN D	10/02/2020	8.75	8.75	10/19/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	359953	OXYGEN D	10/02/2020	8.75	8.75	10/19/2020
FIRE	1071	OLIVER'S FOOD PRIDE	7664	BOTTLED WATER	10/11/2020	17.94	17.94	10/19/2020
FIRE	1071	OLIVER'S FOOD PRIDE	9720	BOTTLED WATER	08/23/2020	8.97	8.97	10/19/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	2687	RESCUEDIRECT INC	72984	HELMETS	09/30/2020	352.44	352.44	10/19/2020
FIRE	2687	RESCUEDIRECT INC	73022	WEBBING	10/07/2020	108.95	108.95	10/19/2020
FIRE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	SEP 2020 RUSS	1H26 FLAT TIRE REPAIR	09/30/2020	30.00	30.00	10/19/2020
FIRE	1980	SNYDER'S PHARMACY	00292904	EMS SUPPLIES	09/18/2020	16.43	16.43	10/19/2020
FIRE	1980	SNYDER'S PHARMACY	00348798	EMS SUPPLIES	09/12/2020	11.47	11.47	10/19/2020
FIRE	1980	SNYDER'S PHARMACY	00349260	EMS SUPPLIES	09/18/2020	154.24	154.24	10/19/2020
FIRE	1980	SNYDER'S PHARMACY	00349380	EMS SUPPLIES	09/21/2020	23.98	23.98	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	FALL UNIFORM ORDER	10/02/2020	1,135.01	1,135.01	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	EMS GLOVES	10/02/2020	123.10	123.10	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	EMS SUPPLIES	10/02/2020	299.82	299.82	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	BADGES	10/02/2020	224.17	224.17	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	MEAL AT IMT CLASS BUSKOHL	10/02/2020	8.83	8.83	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	MEAL AT IMT CLASS BUSKOHL	10/02/2020	8.83	8.83	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	MEAL AT IMT CLASS BUSKOHL	10/02/2020	8.83	8.83	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	MEAL AT IMT CLASS BUSKOHL	10/02/2020	8.83	8.83	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	OFFICE SUPPLIES	10/02/2020	32.84	32.84	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	WATER RESCUE EQUIPMENT	10/02/2020	39.00	39.00	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	WATER RESCUE EQUIPMENT	10/02/2020	54.95	54.95	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	WATER RESCUE EQUIPMENT	10/02/2020	72.00	72.00	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	WATER RESCUE EQUIPMENT	10/02/2020	34.90	34.90	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	WATER RESCUE EQUIPMENT	10/02/2020	112.09	112.09	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	WATER RESCUE EQUIPMENT	10/02/2020	109.95	109.95	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	WATER RESCUE EQUIPMENT	10/02/2020	236.50	236.50	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	FALL UNIFORM ORDER	10/02/2020	62.94	62.94	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 BUSKOHL #621	EMS GLOVES	10/02/2020	177.70	177.70	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 HENRY #2638	GAS FOR FIRE ACADEMY FISHER	10/02/2020	47.08	47.08	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 HENRY #2638	GAS FOR FIRE ACADEMY FISHER	10/02/2020	39.24	39.24	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 LOHSE #6229	LODGING SHIPMAN HENRY WATER R	10/02/2020	213.64	213.64	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 LOHSE #6229	FIRE ACADEMY WEEK 1 LODGING FIS	10/02/2020	497.15	497.15	10/19/2020
FIRE	836	WELLS FARGO	SEP 2020 LOHSE #6229	FIRE ACADEMY WEEK 2 LODGING FIS	10/02/2020	497.15	497.15	10/19/2020
Total FIRE:						7,695.12	7,695.12	
POLICE								
POLICE	54	AUTOZONE INC.	1916701617	SQUAD LIGHT BULBS	08/25/2020	6.47	6.47	10/19/2020
POLICE	1662	BARBECK COMMUNICATIONS	80001047	NOVEMBER RADIO CONTRACT	10/01/2020	433.36	433.36	10/19/2020
POLICE	89	BRANIFF COMMUNICATIONS INC	0033017	ANNUAL PREVENTATIVE MAINTENAN	10/01/2020	3,050.00	3,050.00	10/19/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	NTOA VIRTUAL CONFERENCE-LAMEN	10/08/2020	229.00	229.00	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	NTOA VIRTUAL CONFERENCE-WOLFL	10/08/2020	229.00	229.00	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	NTOA VIRTUAL CONFERENCE-THOM	10/08/2020	334.00	334.00	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	MTU DOIC CLASS LUNCH-DEMPSEY,	10/08/2020	24.66	24.66	10/18/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	MTU DOIC CLASS LUNCH-DEMPSEY,	10/08/2020	20.63	20.63	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	LUNCH SNIPER TRAINING-MCWETHY	10/08/2020	10.24	10.24	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	DINNER SNIPER TRAINING-MCWETH	10/08/2020	12.43	12.43	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	RAGAN UNIFORM ALLOWANCE	10/08/2020	199.00	199.00	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	SHARP UNIFORM ALLOWANCE	10/08/2020	270.00	270.00	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	FUEL FOR SQUADS	10/08/2020	75.55	75.55	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	LUNCH MCWETHY SNIPER TRAINING	10/08/2020	10.35	10.35	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	MCWETHY LUNCH SNIPER TRAINING	10/08/2020	6.73	6.73	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	MCWETHY DINNER SNIPER TRAINING	10/08/2020	21.11	21.11	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	MCWETHY FUEL SNIPER TRAINING	10/08/2020	22.21	22.21	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	MCWETHY FUEL SNIPER TRAINING	10/08/2020	19.27	19.27	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	DINNER MCWETHY SNIPER TRAINING	10/08/2020	20.39	20.39	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	DINNER MCWETHY SNIPER TRAINING	10/08/2020	21.96	21.96	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	LUNCH MCWETHY SNIPER TRAINING	10/08/2020	12.72	12.72	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	LUNCH MCWETHY SNIPER TRAINING	10/08/2020	9.71	9.71	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	LODGING MCWETHY SNIPER TRAININ	10/08/2020	526.65	526.65	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	LUNCH SHARP, MUNTEAN TASER TR	10/08/2020	29.31	29.31	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	LUNCH SHARP, SIMONTON SEX ASSA	10/08/2020	27.21	27.21	10/18/2020
POLICE	493	CARD SERVICE CENTER	Sept 2020 Spare #0137	RADIO POUCH, MAG POUCH	10/08/2020	59.36	59.36	10/18/2020
POLICE	122	CENTURYLINK	OCT 2020 074498	FIRE 304074498	09/19/2020	940.74	940.74	10/18/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16042	BLOWER MOTOR ASSEMBLY	08/07/2020	254.71	254.71	10/19/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16402	WHEEL WEIGHTS, MOUNT & BALANC	09/14/2020	52.30	52.30	10/19/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16453	LOF, BRAKE REPAIR, HEADLIGHTS	09/25/2020	430.37	430.37	10/19/2020
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16495	LOF, SWAY BAR, TIE RODS	10/01/2020	536.62	536.62	10/19/2020
POLICE	1698	FIRST RESPONDERS WELLNESS CEN	5963	CO-PAY (4 SESSIONS)	06/09/2020	80.00	80.00	10/19/2020
POLICE	299	GROT LTD	20145874	DALLAS FRAME	10/09/2020	185.00	185.00	10/19/2020
POLICE	339	HUFFMAN CAR WASH	1565	25 WASHES	09/29/2020	100.00	100.00	10/19/2020
POLICE	379	IL STATE POLICE	09 2020	FINGERPRINT SUBMISSIONS (2-SSCA	06/30/2020	165.50	165.50	10/19/2020
POLICE	403	J.P. COOKE CO	641844	SCOTT NOTARY STAMPER	10/01/2020	48.00	48.00	10/19/2020
POLICE	467	LEE COUNTY TREASURER	NOV 2020	POLICE DISPATCHING, CALL TAKING	10/01/2020	16,821.60	16,821.60	10/19/2020
POLICE	1273	LEGACY PRINTS	310728	MILLER RETIREMENT	10/08/2020	160.00	160.00	10/19/2020
POLICE	471	LEXIPOL LLC	INV6474	ANNUAL LAW ENFORCEMENT POLIC	10/01/2020	4,431.00	4,431.00	10/19/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5258620200901	NOVEMBER RADIO MAINTENANCE	10/01/2020	216.00	216.00	10/19/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-395605	SILICONE FOR LIGHT LEAK	09/08/2020	5.99	5.99	10/19/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-395728	REVERSE LIGHTS, OIL	09/09/2020	58.03	58.03	10/19/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-395735	HEADLIGHT	09/09/2020	9.55	9.55	10/19/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-396934	LIGHT RETURN	09/20/2020	19.09-	19.09-	10/19/2020
POLICE	629	QUILL CORPORATION	10820767	ENVELOPES	09/25/2020	30.99	30.99	10/19/2020
POLICE	836	WELLS FARGO	APR 2020 4342	BANK ADJUSTMENT - CORRECTED 5.	04/03/2020	164.68	164.68	10/19/2020
POLICE	836	WELLS FARGO	APR 2020 HOWELL 9714-	PURCHASE ADJUSTMENT CORRECTI	04/03/2020	164.68	164.68	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Howell #9714	MEAL SAFE PASSAGE TRANSPORT	10/06/2020	8.17	8.17	10/19/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	Sep 2020 Howell #9714	LUNCH- WHELAN, SIBLEY, LEHMAN, H	10/06/2020	83.00	83.00	10/19/2020
POLICE	836	WELLS FARGO	SEP 2020 PHILHOWER #4	HP410X TONER CARTRIDGES	10/02/2020	108.78	108.78	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Sibley #4383	REFUND-NTOA LAMENDOLA	10/05/2020	479.00-	479.00-	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Sibley #4383	REFUND NTOA-THOMAS	10/05/2020	479.00-	479.00-	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Sibley #4383	POSTAGE	10/05/2020	17.99	17.99	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Sibley #4383	OPERATOR PINS-JOG	10/05/2020	247.79	247.79	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Sibley #4383	LOCK OUT KITS	10/05/2020	213.66	213.66	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	POSTAGE	10/05/2020	13.90	13.90	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	MEASURING TAPES	10/05/2020	8.67	8.67	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	POSTAGE	10/05/2020	6.95	6.95	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	POSTAGE	10/05/2020	6.95	6.95	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	MAGAZINE POUCHES (6)	10/05/2020	155.46	155.46	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	LUNCH-WHELAN IPPFA CONFERENC	10/05/2020	12.70	12.70	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	COX SHIRT-UA	10/05/2020	54.13	54.13	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	DINNER-IPPFA CONFERENCE (SIBLEY	10/05/2020	159.75	159.75	10/19/2020
POLICE	836	WELLS FARGO	Sep 2020 Whelan #1308	LUNCH-IPPFA CONFERENCE (WHELA	10/05/2020	75.02	75.02	10/19/2020
Total POLICE:						30,732.91	30,732.91	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1P3T-NDTL-V77K	CRAFTS	09/30/2020	168.75	168.75	10/19/2020
LIBRARY	1193	AMERICAN DATABANK	2009036	BACKGROUND CHECKS	09/30/2020	38.00	38.00	10/19/2020
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	142339	1 BOOK FOR COLLECTION	09/30/2020	28.09	28.09	10/19/2020
LIBRARY	1872	CINTAS	4063158927	WET MOP/REPLACE MATS	10/01/2020	34.06	34.06	10/19/2020
LIBRARY	1872	CINTAS	4063158927	CLEANERS: GLASS & DISINFECTANT/	10/01/2020	83.28	83.28	10/19/2020
LIBRARY	148	COMCAST CABLE	OCT 2020 248583	INTERNET 221 S HENNEPIN - 8771103	10/02/2020	140.10	140.10	10/18/2020
LIBRARY	277	GALE/CENGAGE LEARNING	70932528	LP BOOK SEPARATE INVOICE	07/10/2020	24.74	24.74	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48626132	ADULT MTLs - BOOKS	09/30/2020	698.67	698.67	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48626132	YA - BOOKS	09/30/2020	10.73	10.73	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48626132	CHILDREN - BOOKS	09/30/2020	75.53	75.53	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48675126	ADULT MATERIALS - BOOKS	10/02/2020	110.70	110.70	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48675126	CHILDREN - BOOKS	10/02/2020	7.77	7.77	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48765141	ADULT MTLs - BOOKS	10/08/2020	470.72	470.72	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48765141	YA - BOOKS	10/08/2020	10.73	10.73	10/19/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	48765141	CHILDREN - BOOKS	10/08/2020	42.13	42.13	10/19/2020
LIBRARY	1227	MIDWEST TAPE	99440766	1 DVD	09/29/2020	25.99	25.99	10/19/2020
LIBRARY	596	PEST CONTROL CONSULTANTS	228754	MONTHLY SERVICE - SEP	09/30/2020	65.00	65.00	10/19/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7315128694-0-1	BINDERS DURACLIP BLACK	10/01/2020	76.99	76.99	10/19/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7315128694-0-1	POST IT NOTES, MANILLA FILE FOLD	10/01/2020	14.76	14.76	10/19/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7315128694-0-2	BINDERS - 4 RED	10/01/2020	17.96	17.96	10/19/2020
LIBRARY	836	WELLS FARGO	SEP 2020 DETER #7655	ANNUAL SERVICE (SEP 20 - SEP 21)	10/02/2020	119.92	119.92	10/19/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	SEP 2020 DETER #7655	ELEVATOR INSPECTION RENEWAL	10/02/2020	76.69	76.69	10/19/2020
LIBRARY	836	WELLS FARGO	SEP 2020 DETER #7655	GREEN SCREEN	10/02/2020	5.30	5.30	10/19/2020
LIBRARY	836	WELLS FARGO	SEP 2020 DETER #7655	CRAFTS FOR PROGRAMS	10/02/2020	59.92	59.92	10/19/2020
LIBRARY	836	WELLS FARGO	SEP 2020 DETER #7655	SUPPLIES - FALL ACTIVITY BAGS	10/02/2020	1.60	1.60	10/19/2020
LIBRARY	836	WELLS FARGO	SEP 2020 DETER #7655	CRAFTS	10/02/2020	131.84	131.84	10/19/2020
LIBRARY	836	WELLS FARGO	SEP 2020 DETER #7655	ICLOUD STORAGE	10/02/2020	.99	.99	10/19/2020
LIBRARY	836	WELLS FARGO	SEP 2020 PHILHOWER #4	UPS BATTERY BACKUP REPLACEME	10/02/2020	33.75	33.75	10/19/2020
Total LIBRARY:						2,574.71	2,574.71	
LIBRARY GRANT								
LIBRARY GRANT	2689	PINK PROMOTIONS	1055	GRIP PEN / COLORING BOOKS	09/18/2020	889.39	889.39	10/19/2020
LIBRARY GRANT	836	WELLS FARGO	SEP 2020 PHILHOWER #4	OPTIPLEX 5070 (LIBRARY PRINT SER	10/02/2020	497.84	497.84	10/19/2020
LIBRARY GRANT	836	WELLS FARGO	SEP 2020 PHILHOWER #4	EPSON RECEIPT PRINTER	10/02/2020	323.11	323.11	10/19/2020
Total LIBRARY GRANT:						1,710.34	1,710.34	
AIRPORT								
AIRPORT	4	ACE HARDWARE	615317	MISC SUPPLIES	09/28/2020	38.23	38.23	10/19/2020
AIRPORT	4	ACE HARDWARE	615348	CONDUIT FLEXALUM	09/28/2020	4.50-	4.50-	10/19/2020
AIRPORT	24	ALL-SAFE OF DIXON	126487	SHIPPING TO HUGHEY AND PHILLIPS	09/11/2020	190.74	190.74	10/19/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	18211168901	1650 FRANKLIN GROVE RD HEAT MT	08/25/2020	112.49	112.49	10/19/2020
AIRPORT	157	CONSTELLATION NEW ENERGY INC	18431305401	1650 FRANKLIN GROVE ROAD HEAT	09/24/2020	100.46	100.46	10/19/2020
AIRPORT	1973	HUGHEY AND PHILLIPS	70744	HOUSING LAMP BAR, RAIN GAURD-A	09/30/2020	385.10	385.10	10/19/2020
AIRPORT	555	NICOR	AUG 2020 8910003	1650 FRANKLIN GROVE RD., HANGER	09/14/2020	29.30	29.30	10/19/2020
AIRPORT	555	NICOR	OCT 2020 4020007	1650 FRANKLIN GROVE RD TERMINA	09/15/2020	39.11	39.11	10/19/2020
AIRPORT	555	NICOR	Sep 2020 4020007	1650 FRANKLIN GROVE RD TERMINA	08/14/2020	38.69-	38.69-	10/19/2020
AIRPORT	555	NICOR	SEP 2020 4020007-2	1650 FRANKLIN GROVE RD TERMINA	08/14/2020	39.02	39.02	10/19/2020
Total AIRPORT:						891.26	891.26	
PERFORMING ARTS								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	14b	DONATION FOR CAPITAL IMPROVEME	10/05/2020	16,600.00	16,600.00	10/19/2020
Total PERFORMING ARTS:						16,600.00	16,600.00	
Grand Totals:						234,597.32	234,597.32	

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 = 10/06/2020-10/19/2020
