

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/03/2020-11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	2669	CALLYO	N13674-2	CALLYO SYSTEM PRO, VIDEO-1 YEAR	09/09/2020	3,970.00	3,970.00	11/16/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2020 L17-1416	L17-1416 WWTP #38	10/15/2020	575,128.60	575,128.60	11/16/2020	
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2020 L17-2681	L17-2681 DRINKING WATER PROJECT	10/15/2020	82,904.73	82,904.73	11/16/2020	
	565	NORTH'S OIL COMPANY	3051321	1000GAL DIESEL	11/03/2020	1,994.00	1,994.00	11/16/2020	
	565	NORTH'S OIL COMPANY	3051322	2899GAL GASOHOL	11/03/2020	5,360.25	5,360.25	11/16/2020	
	638	RENNER QUARRIES LTD.	54048	15.05TN 3/4" CHIPS, 50.05TN 1" MINUS	10/31/2020	402.70	402.70	11/16/2020	
	831	WATER PRODUCTS CO.	0299384	MISC OPERATING SUPPLIES	10/29/2020	125.00	125.00	11/16/2020	
	831	WATER PRODUCTS CO.	0299426	GROUNDING RODS, SNAKEPIT LITE D	10/30/2020	1,172.00	1,172.00	11/16/2020	
	850	WILLETT HOFMANN & ASSOC INC	28528	PROJECT 1316D20 DIXON WWTP - RO	10/20/2020	9,801.50	9,801.50	11/16/2020	
	Total :						680,858.78	680,858.78	
COUNCIL									
COUNCIL	1086	BRADSHAW, AMANDA	NOV 2020	COUNCIL RETREAT	11/04/2020	30.00	30.00	11/16/2020	
COUNCIL	387	IML RISK MANAGEMENT	Nov 2020	2021 IML DUES	10/02/2020	1,500.00	1,500.00	11/16/2020	
COUNCIL	836	WELLS FARGO	OCT 2020 FREDERICKS 9	MUFFINS - COUNCIL RETREAT	11/03/2020	13.60	13.60	11/16/2020	
	Total COUNCIL:						1,543.60	1,543.60	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	2608	RIVER'S EDGE INN	NOV 2020	CITY OF DIXON SMALL BUSINESS GR	11/06/2020	1,477.35	1,477.35	11/09/2020	
ECONOMIC DEVELOP	1696	SOMKIT	NOV 2020	CITY OF DIXON SMALL BUSINESS GR	11/06/2020	3,500.00	3,500.00	11/09/2020	
ECONOMIC DEVELOP	2703	TIPSY'S LLC	NOV 2020	CITY OF DIXON SMALL BUSINESS GR	11/06/2020	2,234.64	2,234.64	11/09/2020	
	Total ECONOMIC DEVELOPMENT:						7,211.99	7,211.99	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C48647A	ENTRY LEVEL TESTING- PD	10/26/2020	1,125.00	1,125.00	11/16/2020	
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4178236	PRE-EMPLOYMENT PHYSICAL-LALLY	11/04/2020	371.00	371.00	11/16/2020	
FIRE/ POLICE COMMIS	836	WELLS FARGO	OCT 2020 BUSKOHL 6211	IL POLICE AND FIRE COMMISSIONER	11/03/2020	375.00	375.00	11/16/2020	
	Total FIRE/ POLICE COMMISSION:						1,871.00	1,871.00	
ADMINISTRATION									
ADMINISTRATION	1933	CHASE PAYMENTECH	OCT 2020 5946988	NON UTILITY CC FEES OCT 2020	10/31/2020	146.17	146.17	11/15/2020	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	OCT 2020 C058	INDIVIDUAL COUNSELING 10.29.2020	10/31/2020	100.00	100.00	11/16/2020
ADMINISTRATION	609	PINNEY PRINTING COMPANY	18484	#10 WINDOW ENVELOPES-1500	10/26/2020	127.00	127.00	11/16/2020
ADMINISTRATION	675	SAUK VALLEY MEDIA	1832443	TAX LEVY NOTICE	11/02/2020	86.45	86.45	11/16/2020
ADMINISTRATION	836	WELLS FARGO	OCT 2020 FREDERICKS 9	HOT CHOCOLATE	11/03/2020	24.69	24.69	11/16/2020
ADMINISTRATION	836	WELLS FARGO	OCT 2020 LANGLOSS 184	POP, DISH WAND REFILLS, CORRECT	11/03/2020	36.44	36.44	11/16/2020
ADMINISTRATION	836	WELLS FARGO	OCT 2020 MILLER 5661	MISC ENVELOPES	11/03/2020	139.74	139.74	11/16/2020
ADMINISTRATION	836	WELLS FARGO	OCT 2020 PHILHOWER 4	KEURIG COFFEE MAKER	11/04/2020	252.32	252.32	11/16/2020
ADMINISTRATION	854	WIPFLI LLP	1708021	COMPLETION 4/30/2020 AUDIT & PRE	10/31/2020	16,000.00	16,000.00	11/16/2020
ADMINISTRATION	1814	XPRESS BILL PAY	52222	OCT 2020 NON UTILITY CC FEES	11/01/2020	52.92	52.92	11/15/2020
Total ADMINISTRATION:						16,965.73	16,965.73	

INFORMATION TECHNOLOGY

INFORMATION TECHN	118	CDW GOVERNMENT	3191904	DELL CTO TOWER TO RACK CONV KI	10/22/2020	189.06	189.06	11/16/2020
INFORMATION TECHN	148	COMCAST CABLE	OCT 2020 060020	INTERNET 210 S HENNEPIN 87711030	10/26/2020	93.35	93.35	11/15/2020
INFORMATION TECHN	181	DELL MARKETING L.P	10434966334	DELL XPS 8940 DESKTOP	10/26/2020	1,949.99	1,949.99	11/16/2020
INFORMATION TECHN	2464	MUNICIPAL SYSTEMS INC	19647	MOVE/ABC OCTOBER 2020	11/04/2020	850.00	850.00	11/16/2020
INFORMATION TECHN	624	PTC SELECT	248889	FORTINET 1-YEAR RENEWAL	10/28/2020	221.00	221.00	11/16/2020
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	12628	FIBER OPTIC INTERNET/IP SUBNET N	11/03/2020	224.99	224.99	11/16/2020
INFORMATION TECHN	749	TDG COMMUNICATIONS	16310	WEBSITE MAINTENANCE	10/30/2020	202.50	202.50	11/16/2020
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A56123	LABOR CHARGE REMOTE SERVICES	10/28/2020	260.00	260.00	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	DUO SECURITY 2-FACTOR LOGIN	11/04/2020	240.00	240.00	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	ZOOM	11/04/2020	14.99	14.99	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	HP M479FDW PRINTER	11/04/2020	598.90	598.90	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	LOGITECH SPEAKERS	11/04/2020	23.98	23.98	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	OWC USB-C TRAVEL DOCK	11/04/2020	54.99	54.99	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	DELL VOSTRO 7500 LAPTOP	11/04/2020	801.90	801.90	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	DELL VOSTRO 7500 LAPTOP	11/04/2020	801.90	801.90	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	DELL VOSTRO 7500 LAPTOP	11/04/2020	801.90	801.90	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	AMAZON MUSIC	11/04/2020	9.99	9.99	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	RDX 5TB BACKUP CARTRIDGE	11/04/2020	551.32	551.32	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	ASUS VP348QGL MONITOR	11/04/2020	359.99	359.99	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	USB HUB W NETWORK PORT	11/04/2020	25.99	25.99	11/16/2020
INFORMATION TECHN	836	WELLS FARGO	OCT 2020 PHILHOWER 4	LG 34UM68P MONITORS	11/04/2020	598.00	598.00	11/16/2020
Total INFORMATION TECHNOLOGY:						8,874.74	8,874.74	

GRANT EXPENSES

GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	97112	PROJECT 17-570H FY 2018 BROWNF	09/30/2020	1,600.00	1,600.00	11/16/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	97113	PROJECT 17-570P FY 2018 BROWNF	09/30/2020	3,100.00	3,100.00	11/16/2020
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	97322	PROJECT 17-067B PRELIMINARY ENG	09/30/2020	10,000.00	10,000.00	11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
GRANT EXPENSES	2568	ZERO RED INC	NOV 2020	DECO DOWNSTATE GRANT	11/05/2020	8,312.97	8,312.97	11/05/2020
Total GRANT EXPENSES:						23,012.97	23,012.97	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1539	CIVIL CONSTRUCTORS INC	OCT 2020 GEN MAINT ES	2020 GENERAL MAINTENANCE - SEC	11/11/2020	110,081.00	110,081.00	11/16/2020
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	97132	PROJECT 19-575 - CITY OF DIXON - S	09/30/2020	6,487.00	6,487.00	11/16/2020
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	97133	PROJECT 20-208 CITY OF DIXON-2020	09/30/2020	36,054.58	36,054.58	11/16/2020
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	MARTIN JOB #8060-1	4TH & PARK STREET RESURFACING	09/30/2020	7,326.83	7,326.83	11/16/2020
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	MARTIN JOB #8060-2	4TH & STREET RESURFACING	09/30/2020	5,522.90	5,522.90	11/16/2020
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	MARTIN JOB #8060-3	4TH & PARK RESURFACING	09/30/2020	18,517.91	18,517.91	11/16/2020
INFRASTRUCTURE FU	850	WILLETT HOFMANN & ASSOC INC	28512	PROJECT 1473D17 DIXON - ANCHOR	09/25/2020	41,864.12	41,864.12	11/16/2020
Total INFRASTRUCTURE FUND EXPENSES:						225,854.34	225,854.34	
MUNICIPAL								
MUNICIPAL	52	ARAMARK	001592366037	MAT NYLON/RUBBER	08/11/2020	109.62	109.62	11/16/2020
MUNICIPAL	52	ARAMARK	610000033994	MAT NYLON/RUBBER	11/03/2020	109.62	109.62	11/16/2020
MUNICIPAL	387	IML RISK MANAGEMENT	Nov 2020	50% 2021 INSURANCE PREMIUM	10/02/2020	49,638.50	49,638.50	11/16/2020
MUNICIPAL	387	IML RISK MANAGEMENT	Nov 2020	50% 2021 WORK COMP PREMIUM	10/02/2020	44,884.50	44,884.50	11/16/2020
MUNICIPAL	505	MENARDS	76688	REPLACE. LIGHT CH 2ND FLOOR BAT	10/26/2020	39.99	39.99	11/16/2020
MUNICIPAL	836	WELLS FARGO	OCT 2020 SHIPMAN 4425	ANNUAL ELEVATOR CERT OF OPERA	11/04/2020	76.69	76.69	11/16/2020
Total MUNICIPAL:						94,858.92	94,858.92	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	97114	PROJECT 19-945 DIMCO SUPPLEMEN	09/30/2020	8,818.00	8,818.00	11/16/2020
CAPITAL FUND EXPEN	836	WELLS FARGO	OCT 2020 SHIPMAN 4425	ADA GRAB BARS 1ST FLOOR BATHRO	11/04/2020	149.66	149.66	11/16/2020
Total CAPITAL FUND EXPENSES:						8,967.66	8,967.66	
BUILDING ZONING								
BUILDING ZONING	339	HUFFMAN CAR WASH	146762	TRUCK WASH	10/13/2020	6.25	6.25	11/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	146800	TRUCK WASH	10/24/2020	6.25	6.25	11/16/2020
BUILDING ZONING	339	HUFFMAN CAR WASH	146827	TRUCK WASH	10/30/2020	6.25	6.25	11/16/2020
BUILDING ZONING	1541	KALEEL'S	1200	CLOTHING - BUILDING DEPT UNIFOR	11/03/2020	237.00	237.00	11/16/2020
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	28608	PROJECT 1126D20 DIXON-PRATT PRP	10/28/2020	386.30	386.30	11/16/2020
Total BUILDING ZONING:						642.05	642.05	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS								
STREETS	2650	AEP ENERGY	OCT 2020 151393	0 BLOODY GULCH RD LITE - 30131513	10/30/2020	31.13	31.13	11/16/2020
STREETS	2650	AEP ENERGY	OCT 2020 151405	E RIVER RD 0 ARTESIAN PLACE - 301	10/28/2020	84.66	84.66	11/16/2020
STREETS	52	ARAMARK	610000031642	MAT NYLON/RUBBER	10/29/2020	131.61	131.61	11/16/2020
STREETS	1539	CIVIL CONSTRUCTORS INC	124947	12.67TN HOT MIX	11/06/2020	760.20	760.20	11/16/2020
STREETS	1539	CIVIL CONSTRUCTORS INC	124947	15.86TN HOT MIX	11/06/2020	951.60	951.60	11/16/2020
STREETS	1539	CIVIL CONSTRUCTORS INC	OCT 2020 GEN MAINT ES	2020 GENERAL MAINTENANCE -SECT	10/26/2020	131,766.81	131,766.81	11/16/2020
STREETS	1539	CIVIL CONSTRUCTORS INC	OCT 2020 GEN MAINT ES	2020 GENERAL MAINTENANCE - SEC	11/11/2020	568,233.19	568,233.19	11/16/2020
STREETS	146	COM ED	OCT 2020 013014	829 S HENNEPIN 1891013014	10/27/2020	19.34	19.34	11/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18242892801	78 S GALENA AVE LITE RT/25 8621618	10/28/2020	271.48	271.48	11/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18467265901	78 S GALENA AVE LITE RT/25 8621618	10/28/2020	310.28	310.28	11/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18633649901	105 W RIVER ST, PAVILLION LIGHTING	10/28/2020	194.81	194.81	11/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18633660201	0 PEORIA AVE, LINCOLN STATUE DR 8	10/28/2020	54.52	54.52	11/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18633675301	0 GALENA W RIVER ST 8621608	10/28/2020	33.29	33.29	11/16/2020
STREETS	157	CONSTELLATION NEW ENERGY INC	18649831701	524 E RIVER ST 8621610	10/28/2020	41.61	41.61	11/16/2020
STREETS	1548	CUMMINS INC	J9-36231	ANNUAL MAINTENANCE - OLYMPIAN	10/15/2020	854.09	854.09	11/16/2020
STREETS	217	DIXON TIRE CENTER	98765	1997 INTERNATION 4900 DUMP TRK #	10/24/2020	541.30	541.30	11/16/2020
STREETS	1277	FISCH MOTORS INC	1725	TRUCK TEST - 1, 10, 6, 16, 7, 11, 12, 2,	10/23/2020	306.00	306.00	11/16/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25964	BOLT KIT, GASKET, OIL	10/29/2020	991.81	991.81	11/16/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25974	FUEL FILTER, SERVICE CHAMBER	10/06/2020	295.89	295.89	11/16/2020
STREETS	835	HARDEN TRUCK REPAIR INC	25985	DEF FILTER	10/29/2020	107.02	107.02	11/16/2020
STREETS	436	KITZMAN'S LTD.	421024	CONCRETE PAD BY RIVER	10/27/2020	33.85	33.85	11/16/2020
STREETS	527	MOORE TIRES INC.	V70548	JOHN DEERE 244EG LOADER - TIRE	10/17/2020	278.11	278.11	11/16/2020
STREETS	685	SENECA COMPANIES	1856874	DIESEL LINE GAUGE	09/09/2020	815.33	815.33	11/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	049987	HALOGEN SEALED BEAMS	10/23/2020	18.11	18.11	11/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	068945	OIL FILTER, FUEL FILTER, FUEL LINE	10/22/2020	1,654.10	1,654.10	11/16/2020
STREETS	728	STERLING NAPA AUTO PARTS	070666	OIL FILTER, FUEL FILTER, NAPA QUAR	11/04/2020	104.24	104.24	11/16/2020
STREETS	836	WELLS FARGO	OCT 2020 CANTERBURY	LUNCH STAFF APPRECIATION	11/03/2020	61.00	61.00	11/16/2020
STREETS	836	WELLS FARGO	OCT 2020 PHILHOWER 4	CONCRETE SPRAYER	11/04/2020	119.99	119.99	11/16/2020
STREETS	836	WELLS FARGO	OCT 2020 PHILHOWER 4	SUPPORT ARM BRACKET FOR DURA	11/04/2020	190.00	190.00	11/16/2020
STREETS	836	WELLS FARGO	OCT 2020 PHILHOWER 4	OIL ABOSRBENT PADS	11/04/2020	114.28	114.28	11/16/2020
STREETS	836	WELLS FARGO	OCT 2020 PHILHOWER 4	DEF TRANSFER CONTAINER	11/04/2020	98.99	98.99	11/16/2020

Total STREETS:

709,468.64 709,468.64

PUBLIC PROPERTY

PUBLIC PROPERTY	4	ACE HARDWARE	618029	EDGER	10/23/2020	43.95	43.95	11/16/2020
PUBLIC PROPERTY	4	ACE HARDWARE	618354	POLE SAW PARTS	10/27/2020	3.27	3.27	11/16/2020
PUBLIC PROPERTY	4	ACE HARDWARE	618388	PAIL OPENER	10/27/2020	2.69	2.69	11/16/2020
PUBLIC PROPERTY	4	ACE HARDWARE	618698	RIVER ST PAD	10/30/2020	130.82	130.82	11/16/2020
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	83647	BULK COMPOST	10/30/2020	107.97	107.97	11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	52	ARAMARK	610000034997	SHOP TOWELS	11/05/2020	11.54	11.54	11/16/2020
PUBLIC PROPERTY	122	CENTURYLINK	NOV 2020 007798	CEMETERY 304007798	11/04/2020	42.56	42.56	11/15/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1111890	MISC PARTS	10/20/2020	94.95	94.95	11/16/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1114000	2017 JOHN DEERE GATOR XUV825M -	10/27/2020	547.13	547.13	11/16/2020
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1114004	2015 JOHN DEERE 825I GATOR - ANN	10/27/2020	332.29	332.29	11/16/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3051266	87GAL GASOHOL	10/27/2020	370.43	370.43	11/16/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	068804	8GAL POLY DRAIN	10/21/2020	47.49	47.49	11/16/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	068936	OIL FILTER	10/22/2020	22.73	22.73	11/16/2020
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	069354	MOTOR TUNE-UP 16OZ	10/26/2020	15.98	15.98	11/16/2020
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2020 HECKMAN 436	ALL-SAFE STORAGE OCT	11/04/2020	257.00	257.00	11/16/2020
PUBLIC PROPERTY	836	WELLS FARGO	OCT 2020 HECKMAN 436	ALL-SAFE STORAGE NOV	11/04/2020	257.00	257.00	11/16/2020
Total PUBLIC PROPERTY:						2,287.80	2,287.80	
CEMETERY								
CEMETERY	4	ACE HARDWARE	617483	MISC HARDWARE	10/19/2020	19.67	19.67	11/16/2020
CEMETERY	52	ARAMARK	610000034997	SHOP TOWELS	11/05/2020	11.54	11.54	11/16/2020
CEMETERY	122	CENTURYLINK	NOV 2020 007798	CEMETERY 304007798	11/04/2020	42.57	42.57	11/15/2020
CEMETERY	565	NORTH'S OIL COMPANY	3051266	87GAL GASOHOL	10/27/2020	370.43	370.43	11/16/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	33186	TORP SAND	10/07/2020	52.50	52.50	11/16/2020
CEMETERY	627	QUALITY READY MIX CONCRETE INC	33188	6 BAG 4000 PSI RT 38 CEMETERY	10/08/2020	334.50	334.50	11/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	068804	8GAL POLY DRAIN	10/21/2020	47.50	47.50	11/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	068936	OIL FILTER	10/22/2020	22.74	22.74	11/16/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	069354	MOTOR TUNE-UP 16OZ	10/26/2020	15.98	15.98	11/16/2020
Total CEMETERY:						917.43	917.43	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	NOV 2020 099556	VETERAN MEMORIAL PARK 44609955	11/04/2020	243.11	243.11	11/15/2020
Total VETERANS PARK:						243.11	243.11	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	ARAMARK	610000025116	MAT NYLON/RUBBER	10/15/2020	89.38	89.38	11/16/2020
PUBLIC SAFETY BUILD	52	ARAMARK	610000031640	MATS, NYLON/RUBBER	10/29/2020	89.38	89.38	11/16/2020
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	OCT 2020 105486	SOFTNER SALT PSB	10/31/2020	54.75	54.75	11/16/2020
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE122395	LEAK REPAIR NORTH STAIRWELL HE	10/25/2020	450.40	450.40	11/16/2020
PUBLIC SAFETY BUILD	836	WELLS FARGO	OCT 2020 SHIPMAN 4425	ANNUAL ELEVATOR CERT OF OPERA	11/04/2020	76.69	76.69	11/16/2020
Total PUBLIC SAFETY BUILDING:						760.60	760.60	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		4	ACE HARDWARE	616938	MECH TIMER SWITCH	10/13/2020	69.99	69.99	11/16/2020
Total DOWNTOWN MAINTENANCE:							69.99	69.99	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		4	ACE HARDWARE	619018	MISC TOOLS	11/03/2020	35.33	35.33	11/16/2020
TRAFFIC MAINTENANC		85	BONNELL INDUSTRIES INC	0194847	AMBER LED FLASHER WITH CLEAR L	11/02/2020	170.38	170.38	11/16/2020
TRAFFIC MAINTENANC		85	BONNELL INDUSTRIES INC	0194884-IN	RED ILLUMINATED ROCKER SWITCH	11/04/2020	6.15	6.15	11/16/2020
TRAFFIC MAINTENANC		85	BONNELL INDUSTRIES INC	0194930-IN	CYLINDER, PIPE	11/06/2020	327.71	327.71	11/16/2020
TRAFFIC MAINTENANC		148	COMCAST CABLE	OCT 2020 166520	INTERNET 612 E SEVENTH ST 877110	10/27/2020	49.95	49.95	11/15/2020
TRAFFIC MAINTENANC		728	STERLING NAPA AUTO PARTS	070282	BATTERY, BATTERY BOX, HOSE CLAM	11/02/2020	135.24	135.24	11/16/2020
Total TRAFFIC MAINTENANCE:							724.76	724.76	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI409143	MAGIC SOFT KITCHEN ROLL TOWELS	11/03/2020	344.98	344.98	11/16/2020
WATER		4	ACE HARDWARE	616807	DELUXE CUT HIGHSPEED BLADE	10/12/2020	67.94	67.94	11/16/2020
WATER		4	ACE HARDWARE	617125	HITCH PN CLIP, FG ANCH SHCKL W/PI	10/15/2020	59.07	59.07	11/16/2020
WATER		4	ACE HARDWARE	617626	V BELT, MAX BIT, HARDWARE, BATTE	10/20/2020	308.89	308.89	11/16/2020
WATER		4	ACE HARDWARE	617886	CORD EXT 25 FT	10/22/2020	44.96	44.96	11/16/2020
WATER		4	ACE HARDWARE	617972	CLEANING SUPPLIES	10/23/2020	30.33	30.33	11/16/2020
WATER		4	ACE HARDWARE	617993	MISC HARDWARE	10/23/2020	63.12	63.12	11/16/2020
WATER		4	ACE HARDWARE	618004	AIRHOSE	10/23/2020	23.85	23.85	11/16/2020
WATER		4	ACE HARDWARE	618183	SPLICE BUTT XTREME22	10/26/2020	11.69	11.69	11/16/2020
WATER		4	ACE HARDWARE	618362	MISC HARDWARE, CLEAN DISNF, FRE	10/27/2020	130.21	130.21	11/16/2020
WATER		4	ACE HARDWARE	618398	BATTERY	10/27/2020	25.18	25.18	11/16/2020
WATER		4	ACE HARDWARE	618431	CM FOAM SLEEVE FILTER	10/28/2020	6.29	6.29	11/16/2020
WATER		4	ACE HARDWARE	618454	MISC HARDWARE	10/28/2020	4.68	4.68	11/16/2020
WATER		4	ACE HARDWARE	618506	QUICK CLEAN DISINFECTANT	10/28/2020	3.59	3.59	11/16/2020
WATER		4	ACE HARDWARE	618529	WD40 SMART STRAW, LED FEIT A19	10/29/2020	37.23	37.23	11/16/2020
WATER		4	ACE HARDWARE	618683	PVC PIP, ELBOW, COUPLE	10/30/2020	15.05	15.05	11/16/2020
WATER		4	ACE HARDWARE	618706	MOTOR OIL, FILTER OIL	10/30/2020	19.95	19.95	11/16/2020
WATER		24	ALL-SAFE OF DIXON	122154	SHIPPING TO PDC	07/01/2020	9.60	9.60	11/16/2020
WATER		2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 SHUT OFFS-POSTAG	10/07/2020	82.62	82.62	11/16/2020
WATER		2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 SHUT OFFS-PROCES	10/07/2020	57.82	57.82	11/16/2020
WATER		2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 BILL PROCESSING	10/07/2020	408.50	408.50	11/16/2020
WATER		2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 BILL POSTAGE	10/07/2020	1,067.38	1,067.38	11/16/2020
WATER		122	CENTURYLINK	NOV 2020 001885	WATER 304001885	11/04/2020	364.28	364.28	11/15/2020
WATER		1933	CHASE PAYMENTECH	OCT 2020 5945769	UTILITY CC FEES OCTOBER 2020	10/31/2020	1,967.13	1,967.13	11/15/2020
WATER		148	COMCAST CABLE	NOV 2020 258608	INTERNET 1329 N GALENA 877110301	11/05/2020	138.35	138.35	11/15/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER		157	CONSTELLATION NEW ENERGY INC	18649809001	420 E RIVER ROAD WELL 5 10634424	11/02/2020	1,716.12	1,716.12	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651557801	1329 N GALENA AVE WELL 9-10634417	10/28/2020	4,750.17	4,750.17	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651558101	1512 S COLLEGE AVE. BOOSTER #7-1	10/28/2020	311.89	311.89	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651558801	1025 NACHUSA AVE WELL #7 1063441	10/28/2020	3,560.73	3,560.73	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651564301	1100 WARP ROAD, WELL 8-10634420	10/28/2020	3,596.47	3,596.47	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651580701	92 ARTESIAN PL-10634412	10/28/2020	4,661.12	4,661.12	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651588601	1552 DUTCH RD 10634413	10/28/2020	1,555.44	1,555.44	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651615701	1952 LOWELL PARK RD, BOOSTER 9-	10/28/2020	151.24	151.24	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651625101	2019 LOWELL PARK RD, HYDRO BLD	10/28/2020	48.44	48.44	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651626301	1740 N BRINTON AVE-10634423	10/28/2020	127.12	127.12	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651665101	1125 N JEFFERSON WELL #6-1063441	10/28/2020	3,471.88	3,471.88	11/16/2020
WATER		157	CONSTELLATION NEW ENERGY INC	18651762401	0 CHICAGO AVE 10634416	10/28/2020	286.29	286.29	11/16/2020
WATER		1612	CORE & MAIN LP	M542370	2X1-1/2 BLK MI BUSH	11/04/2020	51.00	51.00	11/16/2020
WATER		1612	CORE & MAIN LP	N164154	ANCHOR COUPLING	11/05/2020	1,213.72	1,213.72	11/16/2020
WATER		1612	CORE & MAIN LP	N176368	MISC RING GASKETS	10/23/2020	56.20	56.20	11/16/2020
WATER		1612	CORE & MAIN LP	N260113	2" METER AND HARDWARE	10/29/2020	738.99	738.99	11/16/2020
WATER		1548	CUMMINS INC	J9-36782	BATTERY CHARGER	10/29/2020	138.00	138.00	11/16/2020
WATER		201	DIXON COMMERCIAL ELECTRIC CO.	02575	WELL #7 - REPAIRS	10/01/2020	3,881.48	3,881.48	11/16/2020
WATER		217	DIXON TIRE CENTER	98764	SMALL DUMP TRUCK TIRE	10/24/2020	487.52	487.52	11/16/2020
WATER		2693	FCS LLC	312	BARRICADES W/FLASHERS, SANDBA	10/29/2020	482.25	482.25	11/16/2020
WATER		835	HARDEN TRUCK REPAIR INC	25973	REPLACE PRIMER PUMP	10/05/2020	393.67	393.67	11/16/2020
WATER		353	IDEXX DISTRIBUTION CORP	3073820193	SAMPLE VESSELS, COLILERT 18	10/30/2020	1,346.84	1,346.84	11/16/2020
WATER		387	IML RISK MANAGEMENT	Nov 2020	50% 2021 INSURANCE PREMIUM	10/02/2020	14,143.00	14,143.00	11/16/2020
WATER		387	IML RISK MANAGEMENT	Nov 2020	50% 2021 WORK COMP PREMIUM	10/02/2020	3,883.50	3,883.50	11/16/2020
WATER		492	MARTIN & COMPANY EXCAVATING	28300	14.71TN - 1" CLEAN STONE	10/24/2020	120.62	120.62	11/16/2020
WATER		555	NICOR	OCT 2020 70382356015	1952 LOWELL PARK RD - 70382356015	10/27/2020	124.40	124.40	11/16/2020
WATER		555	NICOR	OCT 2020 90116930232	2019 LOWELL PARK RD - 90116930232	10/27/2020	39.24	39.24	11/16/2020
WATER		555	NICOR	OCT 2020 99497593337	1740 N BRINTON - 99497593337	10/26/2020	123.93	123.93	11/16/2020
WATER		565	NORTH'S OIL COMPANY	3051320	43GAL DIESEL	10/30/2020	97.78	97.78	11/16/2020
WATER		594	PDC LABORATORIES	I9439343	FLUORIDE TESTING	10/28/2020	128.00	128.00	11/16/2020
WATER		594	PDC LABORATORIES	I9440311	ARSENIC SAMPLING	11/02/2020	16.00	16.00	11/16/2020
WATER		1291	PETTY CASH - SHARRI MILLER	OCT 2020	RECORDING LIEN FEE 1312 CHRISTIA	10/29/2020	56.00	56.00	11/16/2020
WATER		627	QUALITY READY MIX CONCRETE INC	33223	6 BAG 4000 PSI	10/13/2020	796.00	796.00	11/16/2020
WATER		635	RAYNOR DOOR AUTHORITY	40007	CLEANED LIMIT SHAFT AND RESET LI	10/31/2020	170.00	170.00	11/16/2020
WATER		650	ROCK RIVER READY MIX	19242	5YD TANK 4000 KW	10/28/2020	542.50	542.50	11/16/2020
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0889029	DI SERVICE - NOV 2020	10/28/2020	78.92	78.92	11/16/2020
WATER		809	USA BLUEBOOK	405906	MANGANESE TESTING SUPPLIES, FL	10/30/2020	1,311.86	1,311.86	11/16/2020
WATER		809	USA BLUEBOOK	409983	TEST TUBE BRUSHES	11/04/2020	30.55	30.55	11/16/2020
WATER		836	WELLS FARGO	OCT 2020 HUYETT 3949	ANNUAL REGULATORY TRAINING - H	11/03/2020	200.00	200.00	11/16/2020
WATER		836	WELLS FARGO	OCT 2020 HUYETT 3949	CALIBRATE	11/03/2020	156.31	156.31	11/16/2020
WATER		836	WELLS FARGO	OCT 2020 HUYETT 3949	BLASTING GRIT FINE BLND	11/03/2020	10.81	10.81	11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	836	WELLS FARGO	OCT 2020 HUYETT 3949	AMAZON	11/03/2020	36.29	36.29	11/16/2020
WATER	836	WELLS FARGO	OCT 2020 MILLER 5661	IPASS REPLENISH	11/03/2020	20.00	20.00	11/16/2020
WATER	836	WELLS FARGO	OCT 2020 PHILHOWER 4	APC BATTERY BACKUP	11/04/2020	75.54	75.54	11/16/2020
WATER	849	WILKENS-ANDERSON CO.	S1192841.001	DISPOSABLE BEAKERS	11/04/2020	314.33	314.33	11/16/2020
WATER	1814	XPRESS BILL PAY	52222	OCT2020 UTILITY CC FEES	11/01/2020	635.00	635.00	11/15/2020
Total WATER:						61,429.85	61,429.85	
SEWAGE TREATMENT								
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI409132	ANTIBAC FOAM WASH, SOAP DISPEN	11/03/2020	140.84	140.84	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	616332	GRINDER & MISC OPERATING SUPPLI	10/07/2020	422.16	422.16	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	616454	POST EYE LIGHT CONTROL	10/08/2020	50.89	50.89	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	616460	WATER	10/08/2020	17.94	17.94	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	616797	MISC TOOLS	10/12/2020	49.09	49.09	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	616976	BROOM	10/13/2020	4.13	4.13	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	617031	CLEANERS	10/14/2020	15.28	15.28	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	617164	ACE THERMO PROGMBLE HEAT, BAT	10/15/2020	56.98	56.98	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	617258	KEY STOCK SQUARE, ACE THERMOS	10/16/2020	38.71-	38.71-	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	617287	5PC 1/4 I/M VALUE PACK	10/16/2020	11.33	11.33	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	618005	KEROSENE SYPON, ACE SCOOP ALU	10/23/2020	44.08	44.08	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	618602	HOSE, TAPE, RAKE, TIRE GAUGE, SM	10/29/2020	91.69	91.69	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	618735	RENTAL CARPET FAN	10/30/2020	55.00	55.00	11/16/2020
SEWAGE TREATMENT	4	ACE HARDWARE	618975	MISC SUPPLIES	11/03/2020	78.22	78.22	11/16/2020
SEWAGE TREATMENT	52	ARAMARK	610000030520	MAT NYLON/RUBBER	10/27/2020	68.98	68.98	11/16/2020
SEWAGE TREATMENT	52	ARAMARK	610000034035	MAT NYLON/RUBBER	11/03/2020	68.98	68.98	11/16/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 SHUT OFFS-POSTAG	10/07/2020	82.62	82.62	11/16/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 SHUT OFFS-PROCES	10/07/2020	57.81	57.81	11/16/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 BILL PROCESSING	10/07/2020	408.50	408.50	11/16/2020
SEWAGE TREATMENT	2526	BMS TECHNOLOGIES	OCT 2020 SHUT OFFS	OCTOBER 2020 BILL POSTAGE	10/07/2020	1,067.38	1,067.38	11/16/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	OCT 2020 5945769	UTILITY CC FEES OCTOBER 2020	10/31/2020	1,967.12	1,967.12	11/15/2020
SEWAGE TREATMENT	1992	CJL & M LLC	1002	CONTRACTUAL OCT 2020	11/02/2020	2,673.00	2,673.00	11/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18633658401	1670 BRANDYWINE LN, 261-11-2CA LI	10/28/2020	69.48	69.48	11/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18649823301	2600 W THIRD ST	10/28/2020	23,943.68	23,943.68	11/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18651542201	926 E RIVER RD 8621607	10/28/2020	42.02	42.02	11/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18651564901	706 E FELLOWS ST 8621612	10/28/2020	39.65	39.65	11/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18651613101	976 TAYLOR CT 8621617	10/28/2020	116.43	116.43	11/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18651752501	128 LIBERTY CT LIFT STATION 862160	10/28/2020	37.00	37.00	11/16/2020
SEWAGE TREATMENT	157	CONSTELLATION NEW ENERGY INC	18651759401	0 LOWELL PARK RD 8621609	10/28/2020	207.78	207.78	11/16/2020
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL INC	18021	FEET VAPOR ROOTING	09/30/2020	10,974.86	10,974.86	11/16/2020
SEWAGE TREATMENT	1008	ELEVATOR CONSTRUCTION CO. INC	6218	CRANE RENTAL TICKET #6218	10/22/2020	480.00	480.00	11/16/2020
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25963	ROLL OFF REPAIRS	10/06/2020	1,331.95	1,331.95	11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25988	ROLL OFF REPAIRS	10/21/2020	563.98	563.98	11/16/2020
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	7836	MOTOR REPAIRS	11/02/2020	458.78	458.78	11/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146673	TRUCK WASH	10/02/2020	6.25	6.25	11/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146784	TRUCK WASH	10/16/2020	6.25	6.25	11/16/2020
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	146828	TRUCK WASH	10/30/2020	6.25	6.25	11/16/2020
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2020 L17-1416	L17-1416 WWTP #38	10/15/2020	22,147.63	22,147.63	11/16/2020
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	Nov 2020	50% 2021 INSURANCE PREMIUM	10/02/2020	10,618.50	10,618.50	11/16/2020
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	Nov 2020	50% 2021 WORK COMP PREMIUM	10/02/2020	2,180.00	2,180.00	11/16/2020
SEWAGE TREATMENT	505	MENARDS	76754	MISC SUPPLIES	10/27/2020	142.69	142.69	11/16/2020
SEWAGE TREATMENT	594	PDC LABORATORIES	I9439223	PHOSPHATE AN NITROGEN TESTING	10/27/2020	231.20	231.20	11/16/2020
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	33226	6 BAG 4000 PSI	10/13/2020	271.00	271.00	11/16/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV500963	CHAIRMAT	10/19/2020	70.29	70.29	11/16/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV500964	CHAIRMAT	10/19/2020	38.99	38.99	11/16/2020
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV502607	BOARD, DRYERS, CALENDAR	11/05/2020	146.69	146.69	11/16/2020
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	067819	WIPER BLADES, AIR FILTER	10/14/2020	40.97	40.97	11/16/2020
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2020 MCNITT 2650	GAS PRESSURE WASHER	11/03/2020	897.39	897.39	11/16/2020
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2020 MCNITT 2650	MISC SUPPLIES	11/03/2020	374.76	374.76	11/16/2020
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2020 MCNITT 2650	SIMPSON CLEANER, BATTERY	11/03/2020	126.08	126.08	11/16/2020
SEWAGE TREATMENT	836	WELLS FARGO	OCT 2020 MILLER 5661	IPASS REPLENISH	11/03/2020	20.00	20.00	11/16/2020
SEWAGE TREATMENT	1814	XPRESS BILL PAY	52222	OCT2020 UTILITY CC FEES	11/01/2020	635.00	635.00	11/15/2020

Total SEWAGE TREATMENT:

83,618.86

83,618.86

FIRE

FIRE	4	ACE HARDWARE	615838	MAINTENANCE SUPPLIES	10/02/2020	3.58	3.58	11/16/2020
FIRE	4	ACE HARDWARE	617389	MAINTENANCE SUPPLIES	10/17/2020	41.85	41.85	11/16/2020
FIRE	4	ACE HARDWARE	617411	CREDIT RETURN	10/17/2020	17.07-	17.07-	11/16/2020
FIRE	4	ACE HARDWARE	617530	MAINTENANCE SUPPLIES	10/19/2020	6.15	6.15	11/16/2020
FIRE	10	AED ESSENTIALS	5139	CARDIAC MONITOR, BATTERIES & EQ	10/26/2020	67,157.40	67,157.40	11/16/2020
FIRE	24	ALL-SAFE OF DIXON	128780	SHIPPING	10/20/2020	31.93	31.93	11/16/2020
FIRE	1490	DINGES FIRE COMPANY	14500	ANNUAL MASK FIT TEST	10/29/2020	35.00	35.00	11/16/2020
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2211142	EMS GLOVES	10/30/2020	429.80	429.80	11/16/2020
FIRE	339	HUFFMAN CAR WASH	145278	VEHICLE WASH	01/17/2020	5.75	5.75	11/16/2020
FIRE	339	HUFFMAN CAR WASH	145661	VEHICLE WASH	03/04/2020	5.75	5.75	11/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	360308	OXYGEN D	11/02/2020	17.50	17.50	11/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	360324	OXYGEN D	11/02/2020	17.50	17.50	11/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	360632	OXYGEN D	11/02/2020	8.75	8.75	11/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	360725	OXYGEN M	11/02/2020	21.00	21.00	11/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	360868	OXYGEN D	11/02/2020	26.25	26.25	11/16/2020
FIRE	504	MEDICAL PRODUCTS GROUP LLC	360874	OXYGEN M	11/02/2020	16.00	16.00	11/16/2020
FIRE	1071	OLIVER'S FOOD PRIDE	5356	LAUNDRY SUPPLIES	11/03/2020	10.89	10.89	11/16/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE		1071	OLIVER'S FOOD PRIDE	7053	BOTTLED WATER	11/08/2020	14.95	14.95	11/16/2020
FIRE		1072	PHYSICIANS IMMEDIATE CARE	4178319	RESPIRATOR EXAMS AND FUNCTION	11/04/2020	290.00	290.00	11/16/2020
FIRE		910	STRYKER SALES CORPORATION	3189695M	AMBULANCE COT STRAPS	10/28/2020	380.98	380.98	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	E6 REPAIR	11/03/2020	8.49	8.49	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	GOWNS	11/03/2020	299.00	299.00	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	MASKS	11/03/2020	25.47	25.47	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	MASKS	11/03/2020	25.47	25.47	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	BUSKOHL, LOHSE AT IFSI STUDENT E	11/03/2020	42.12	42.12	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	BUSKOHL AT TRAINING	11/03/2020	11.20	11.20	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	PARTNER SAW FUEL CAP	11/03/2020	8.87	8.87	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	PAGER PARTS	11/03/2020	59.00	59.00	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	WATER RESCUE HOODS	11/03/2020	84.00	84.00	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 BUSKOHL 6211	GLOVES	11/03/2020	177.70	177.70	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 HENRY 2638	FUEL FOR ACADEMY- FISHER	11/03/2020	44.23	44.23	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 HENRY 2638	FUEL FOR ACADEMY- FISHER	11/03/2020	30.95	30.95	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 HENRY 2638	FUEL FOR ACADEMY- FISHER	11/03/2020	29.19	29.19	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	FISHER FIRE ACADEMY WEEK 3	11/03/2020	497.15	497.15	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	WAGNER ADV FIRE OFFICER HOTEL	11/03/2020	451.96	451.96	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	LOHSE COMMERCIAL KITCHEN SYST	11/03/2020	25.00	25.00	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	LOHSE MINI SEMINAR	11/03/2020	25.00	25.00	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	HENRY CLASS HOTEL	11/03/2020	470.64	470.64	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	FISHER FIRE ACADEMY WEEK 4	11/03/2020	497.15	497.15	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	BUSKOHL HOTEL TRAINING	11/03/2020	99.43	99.43	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	FISHER FIRE ACADEMY WEEK 5	11/03/2020	497.15	497.15	11/16/2020
FIRE		836	WELLS FARGO	OCT 2020 LOHSE 6229	LOHSE SPRINKLER COURSE	11/03/2020	96.00	96.00	11/16/2020
Total FIRE:							72,009.13	72,009.13	
CONFISCATED PROP EXPENSES									
CONFISCATED	PROP E	1624	CELLEBRITE INC	INVUS223810	CELLEBRITE RENEWAL	11/09/2020	3,700.00	3,700.00	11/16/2020
Total CONFISCATED PROP EXPENSES:							3,700.00	3,700.00	
POLICE									
POLICE		4	ACE HARDWARE	619052	COMMAND HOOKS	11/03/2020	35.96	35.96	11/16/2020
POLICE		1662	BARBECK COMMUNICATIONS	119000381-1	RADIO BATTERIES (10)	10/28/2020	1,455.00	1,455.00	11/16/2020
POLICE		1662	BARBECK COMMUNICATIONS	137000117-1	MICROPHONE	10/26/2020	133.00	133.00	11/16/2020
POLICE		1662	BARBECK COMMUNICATIONS	137000167-1	MICROPHONES (3)	11/02/2020	399.00	399.00	11/16/2020
POLICE		1662	BARBECK COMMUNICATIONS	80001099	DECEMBER RADIO MAINTENANCE	11/01/2020	433.36	433.36	11/16/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	16663	LOF, LIGHT BULB #8959	10/27/2020	46.28	46.28	11/16/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	16676	WHEEL WEIGHTS, MOUNT & BALANC	10/29/2020	76.30	76.30	11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	16723	WHEEL WEIGHTS, MOUNT AND BALA	11/04/2020	20.25	20.25	11/16/2020
POLICE	250	EXPERIAN	CD2107030271	CREDIT CHECKS	10/30/2020	27.44	27.44	11/16/2020
POLICE	339	HUFFMAN CAR WASH	00001986	34 CAR WASHES	11/01/2020	136.00	136.00	11/16/2020
POLICE	1323	K & M TIRE	421802145	4 SQUAD TIRES	10/31/2020	472.72	472.72	11/16/2020
POLICE	427	KEN NELSON AUTO PLAZA	329894	LOF, INSPECTION #0546	10/21/2020	100.92	100.92	11/16/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	10282020	LALLY UNIFORM REIMBURSEMENT	10/28/2020	818.00	818.00	11/16/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	10282020	LALLY MEDICAL REIMBURSEMENT	10/28/2020	468.80	468.80	11/16/2020
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	10282020	LALLY FTO REIMBURSEMENT	10/28/2020	1,029.75	1,029.75	11/16/2020
POLICE	1050	LEHMAN, DOUG	09252020	LEHMAN TRIENNIAL PHYSICAL	10/16/2020	257.18	257.18	11/16/2020
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	5321320201001	NOVEMBER RADIO MAINTENANCE	11/01/2020	216.00	216.00	11/16/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-398227	FOG LIGHT #95	10/02/2020	3.27	3.27	11/16/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-399781	WIPER BLADES FOR SQUAD #71	10/16/2020	56.98	56.98	11/16/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-399937	HEADLIGHT K9 SQUAD	10/17/2020	9.55	9.55	11/16/2020
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-400683	TIRE FOAM	10/25/2020	74.90	74.90	11/16/2020
POLICE	629	QUILL CORPORATION	11625165	KLEENEX	10/23/2020	12.45	12.45	11/16/2020
POLICE	629	QUILL CORPORATION	11862438	PENS	11/02/2020	55.16	55.16	11/16/2020
POLICE	801	UNIFORM DEN INC	104273-02	VEST COVER-RAGAN	10/23/2020	422.80	422.80	11/16/2020
POLICE	801	UNIFORM DEN INC	104709-01	LALLY UNIFORM	10/28/2020	288.91	288.91	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	IPPFA CONFERENCE DINNER- WHEL	11/05/2020	112.49	112.49	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	MEMBERSHIP RENEWAL-WHELAN	11/05/2020	95.00	95.00	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	POSTAGE	11/05/2020	6.95	6.95	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	BINOCULARS-2	11/05/2020	424.98	424.98	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	BOXES FOR DEA PRESCRIPTION TAK	11/05/2020	128.11	128.11	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	RICHARDS UNIFORM ALLOWANCE	11/05/2020	107.00	107.00	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	SQUAD REGISTRATIONS-4	11/05/2020	617.59	617.59	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	BIVINS-UNIFORM ALLOWANCE	11/05/2020	254.87	254.87	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	IMPOUND GATE OPENERS	11/05/2020	16.46	16.46	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	IMPOUND GATE OPENERS	11/05/2020	84.99	84.99	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	HAND SANITIZER	11/05/2020	42.28	42.28	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	WIPES, MASKS, BATTERIES	11/05/2020	132.11	132.11	11/16/2020
POLICE	836	WELLS FARGO	Oct 2020 #1308 Whelan	SANITIZER WIPES	11/05/2020	13.20	13.20	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	SHOE POLISH SUPPLIES	11/03/2020	26.72	26.72	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	HOWELL MEMBERSHIP RENEWAL	11/03/2020	220.00	220.00	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	POSTAGE	11/03/2020	8.30	8.30	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	SHARP CLOTHING ALLOWANCE	11/03/2020	196.49	196.49	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	SOCIAL MEDIA COFFEE MUGS	11/03/2020	191.25	191.25	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	SHARP CLOTHING ALLOWANCE	11/03/2020	17.85	17.85	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	MILLER RETIREMENT SHADOWBOX	11/03/2020	603.14	603.14	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	SHARP CLOTHING ALLOWANCE	11/03/2020	205.22	205.22	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	DEA PRESCRIPTION DROP OFF-HOW	11/03/2020	44.01	44.01	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 HOWELL 9714	CANVASES FOR PSB	11/03/2020	344.00	344.00	11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	OCT 2020 PHILHOWER 4	LIFEPROOF BELT CLIP	11/04/2020	28.94	28.94	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 PHILHOWER 4	LIFEPROOF CASE FOR GALAXY S10E	11/04/2020	17.77	17.77	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	LODGING IPPFA CONFERENCE-WHEL	11/05/2020	273.50	273.50	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	LODGING IPPFA CONFERENCE-PRES	11/05/2020	273.50	273.50	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	LODGING IPPFA CONFERENCE-HUGH	11/05/2020	273.50	273.50	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	MEMBERSHIP RENEWAL-SIBLEY	11/05/2020	95.00	95.00	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	POSTAGE	11/05/2020	50.00	50.00	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	LALLY VEST COVER	11/05/2020	165.92	165.92	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	FARIAS BOOTS	11/05/2020	289.96	289.96	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	GLOCK MAGAZINES	11/05/2020	378.39	378.39	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	POSTAGE	11/05/2020	17.99	17.99	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	CUFF CASE, RADIO POUCH, MAG PO	11/05/2020	59.36	59.36	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	TANK FOR BREATHALYZER	11/05/2020	205.25	205.25	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	RAIL LIGHTS FOR PISTOLS	11/05/2020	764.95	764.95	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	HALLOWEEN CANDY	11/05/2020	168.34	168.34	11/16/2020
POLICE	836	WELLS FARGO	OCT 2020 Sibley #4383	POSTAGE	11/05/2020	21.10	21.10	11/16/2020
Total POLICE:						14,026.46	14,026.46	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KVH-XC4F-MQQG	CRAFTS, ITEMS NOT RECEIVED	11/06/2020	28.98-	28.98-	11/16/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NV6-RYLJ-M6NV	FAMILY EVENT-STORYTIME SUPPLIES	11/05/2020	59.85	59.85	11/16/2020
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1THQ-RT4W-N1QL	CRAFTS	10/25/2020	28.98	28.98	11/16/2020
LIBRARY	119	CENTER POINT LARGE PRINT	1805446	PREPAID LP STANDING ORDER - FICT	11/01/2020	532.08	532.08	11/16/2020
LIBRARY	122	CENTURYLINK	NOV 2020 050193	LIBRARY 304050193	11/04/2020	240.08	240.08	11/15/2020
LIBRARY	1872	CINTAS	4065861906	WET MOP REPLACE MATS	10/29/2020	34.06	34.06	11/16/2020
LIBRARY	1872	CINTAS	4065861906	GLASS CLEANERS, DISINF, SOAP. CL	10/29/2020	27.53	27.53	11/16/2020
LIBRARY	148	COMCAST CABLE	NOV 2020 248583	INTERNET 221 S HENNEPIN - 8771103	11/02/2020	140.10	140.10	11/15/2020
LIBRARY	283	GAYLORD BROS INC	2677333	7 ARCHIVAL BOXES FOR MATERIALS	10/23/2020	116.76	116.76	11/16/2020
LIBRARY	387	IML RISK MANAGEMENT	Nov 2020	50% 2021 WORK COMP PREMIUM	10/02/2020	154.00	154.00	11/16/2020
LIBRARY	387	IML RISK MANAGEMENT	Nov 2020	50% 2021 INSURANCE PREMIUM	10/02/2020	4,058.50	4,058.50	11/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49035522	ADULT MATERIALS - BOOKS	10/23/2020	244.56	244.56	11/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49069379	ADULT MATERIALS - BOOKS	10/27/2020	150.43	150.43	11/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49069379	YA - BOOKS	10/27/2020	514.52	514.52	11/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49189922	ADULT MATERIALS - BOOKS	11/03/2020	1,085.73	1,085.73	11/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49197794	ADULT MATERIALS - BOOKS	11/03/2020	82.76	82.76	11/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49197794	YA - BOOKS	11/03/2020	35.35	35.35	11/16/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	49271111	ADULT MTLs - BOOKS	11/06/2020	118.94	118.94	11/16/2020
LIBRARY	1227	MIDWEST TAPE	99561305	3 AUDIOBOOKS / 1 DVD	10/27/2020	139.96	139.96	11/16/2020
LIBRARY	1227	MIDWEST TAPE	99585996	1 AUDIOBK	11/03/2020	29.99	29.99	11/16/2020
LIBRARY	2627	NAYAX LLC	611057	10/2020 MONTHLY SERVICE FEE	10/24/2020	8.95	8.95	11/16/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	596	PEST CONTROL CONSULTANTS	231813	MTHLY SERVICE - OCT	10/30/2020	65.00	65.00	11/16/2020
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV502929	FILE CABINET, LATERAL	11/09/2020	329.00	329.00	11/16/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7317209160-0-1	DYMO LABEL TAPE	11/02/2020	47.22	47.22	11/16/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7317209160-0-1	CALCULATOR	11/02/2020	57.09	57.09	11/16/2020
LIBRARY	1649	STAPLES BUSINESS CREDIT	7317209160-0-1	CARDSTOCK, SHARPIES	11/02/2020	55.52	55.52	11/16/2020
LIBRARY	836	WELLS FARGO	OCT 2020 DETER 7655	CRAFT SUPPLIES	11/03/2020	24.08	24.08	11/16/2020
LIBRARY	836	WELLS FARGO	OCT 2020 DETER 7655	CRAFT SUPPLIES	11/03/2020	79.62	79.62	11/16/2020
LIBRARY	836	WELLS FARGO	OCT 2020 DETER 7655	CRAFT SUPPLIES	11/03/2020	60.52	60.52	11/16/2020
LIBRARY	836	WELLS FARGO	OCT 2020 DETER 7655	CRAFT SUPPLIES	11/03/2020	60.89	60.89	11/16/2020
LIBRARY	836	WELLS FARGO	OCT 2020 DETER 7655	ICLOUD STORAGE	11/03/2020	.99	.99	11/16/2020
LIBRARY	836	WELLS FARGO	OCT 2020 DETER 7655	CRAFT SUPPLIES	11/03/2020	10.25	10.25	11/16/2020
LIBRARY	836	WELLS FARGO	OCT 2020 DETER 7655	CRAFT SUPPLIES	11/03/2020	51.54	51.54	11/16/2020
Total LIBRARY:						8,615.87	8,615.87	
LIBRARY GRANT								
LIBRARY GRANT	836	WELLS FARGO	OCT 2020 DETER 7655	VIRTUAL TOUR OF LIBRARY	11/03/2020	795.00	795.00	11/16/2020
LIBRARY GRANT	836	WELLS FARGO	OCT 2020 DETER 7655	ANNUAL CONTRACT - DIGITAL MARK	11/03/2020	1,250.00	1,250.00	11/16/2020
Total LIBRARY GRANT:						2,045.00	2,045.00	
AIRPORT								
AIRPORT	387	IML RISK MANAGEMENT	Nov 2020	50% 2021 INSURANCE PREMIUM	10/02/2020	2,071.50	2,071.50	11/16/2020
AIRPORT	627	QUALITY READY MIX CONCRETE INC	33149	6 BAG 4000 PSI AIRPORT	10/05/2020	432.00	432.00	11/16/2020
AIRPORT	627	QUALITY READY MIX CONCRETE INC	33166	6 BAG 4000 PSI AIRPORT	10/06/2020	648.00	648.00	11/16/2020
AIRPORT	627	QUALITY READY MIX CONCRETE INC	33169	6 BAG 4000 PSI AIRPORT	10/06/2020	324.00	324.00	11/16/2020
AIRPORT	627	QUALITY READY MIX CONCRETE INC	33179	6 BAG 4000 PSI	10/07/2020	432.00	432.00	11/16/2020
AIRPORT	627	QUALITY READY MIX CONCRETE INC	33182	6 BAG 4000 PSI AIRPORT	10/07/2020	810.00	810.00	11/16/2020
AIRPORT	627	QUALITY READY MIX CONCRETE INC	33190	6 BAG 4000 PSI AIRPORT	10/08/2020	594.00	594.00	11/16/2020
Total AIRPORT:						5,311.50	5,311.50	
Grand Totals:						2,035,890.78	2,035,890.78	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
---------	------------	--------	-------------	----------------	-------------	--------------	-------------	-------------	-----------

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/03/2020-11/16/2020
