

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 12/02/2018-12/03/2018

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	11 2018 #212731	DECEMBER HEALTH PREMIUMS	11/16/2018	107,665.77	107,665.77	12/03/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	11 2018 #212731	DECEMBER HEALTH PREMIUMS	11/16/2018	7,930.24	7,930.24	12/03/2018
	1612	CORE & MAIN LP	J775661	METER PROJECT	11/19/2018	338,852.00	338,852.00	12/03/2018
	1612	CORE & MAIN LP	J803458	3 STRAND 22 GAUGE WIRE/METER P	11/15/2018	720.00	720.00	12/03/2018
	1612	CORE & MAIN LP	J824366	METER PROJECT	11/20/2018	14,190.00	14,190.00	12/03/2018
	361	IL ENVIRONMENTAL PROTECTION AG	10 2018 #L17-1416	L17-1416 WWTP	10/15/2018	546,870.64	546,870.64	12/03/2018
	361	IL ENVIRONMENTAL PROTECTION AG	10 2018 #L17-2681	L17-2681 2009 LOAN	10/15/2018	82,904.73	82,904.73	12/03/2018
	565	NORTH'S OIL COMPANY	3049221	GASOHOL/OCTANE	11/19/2018	1,309.20	1,309.20	12/03/2018
	565	NORTH'S OIL COMPANY	3049279	GASOHOL, OCTANE	11/21/2018	5,261.30	5,261.30	12/03/2018
	Total :					1,105,703.88	1,105,703.88	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146178	AUDIT PROGRAM CONTINGENCY PAY	10/31/2018	57.82	57.82	12/03/2018
REVENUES	427	KEN NELSON AUTO PLAZA	9 2018	SALES TAX JULY/AUG/SEPT 2018	11/21/2018	19,510.29	19,510.29	12/03/2018
	Total REVENUES:					19,568.11	19,568.11	
COUNCIL								
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2018-DIX-003	ATTORNEY FEE'S FOR CITY ORDINAN	10/18/2018	5,710.00	5,710.00	12/03/2018
COUNCIL	725	STERLING CODIFIERS	21241	SUPPLEMENT #10/ORDS 3104-3113	11/13/2018	1,675.00	1,675.00	12/03/2018
	Total COUNCIL:					7,385.00	7,385.00	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	609	PINNEY PRINTING COMPANY	98327	POP UP BANNERS 3 DESIGNS	10/15/2018	525.00	525.00	12/03/2018
ECONOMIC DEVELOP	609	PINNEY PRINTING COMPANY	98347	HANDOUTS	10/16/2018	53.00	53.00	12/03/2018
	Total ECONOMIC DEVELOPMENT:					578.00	578.00	
FINANCE								
FINANCE	122	CENTURYLINK	11 2018 #9672	CITY HALL #304029672	11/19/2018	98.49	98.49	12/02/2018
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	85738	18-552 GRID SAMPLING/DIMCO PROP	10/31/2018	8,200.00	8,200.00	12/03/2018
FINANCE	575	OFFICE DEPOT	231834118001	OFFICE SUPPLIES	11/14/2018	66.09	66.09	12/03/2018

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Total FINANCE:						8,364.58	8,364.58	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	347	I/O SOLUTIONS	C43864A	APPLICATIONS	11/26/2018	962.89	962.89	12/03/2018
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	11222018	PRE EMPLOYMENT PSYSCH EVAL	11/13/2018	550.00	550.00	12/03/2018
FIRE/ POLICE COMMIS	584	OTTOSEN BRITZ KELLY COOPER GI	111344	LEGAL FEES	10/31/2018	67.50	67.50	12/03/2018
Total FIRE/ POLICE COMMISSION:						1,580.39	1,580.39	
ADMINISTRATION								
ADMINISTRATION	1713	AUMAN, KYLE	9	GRANT WRITING/SAFE ROUTES TO S	11/19/2018	1,575.00	1,575.00	12/03/2018
ADMINISTRATION	1566	GATES, GREG	7-1	GRANT WRITING/SAFE ROUTES TO S	11/19/2018	2,325.00	2,325.00	12/03/2018
ADMINISTRATION	454	LANGLOSS, DAN	11 18	TRAVEL - PAARI CONFERENCE RAGA	11/26/2018	705.92	705.92	12/03/2018
ADMINISTRATION	575	OFFICE DEPOT	231834118001	BREAKROOM SUPPLIES	11/14/2018	28.09	28.09	12/03/2018
ADMINISTRATION	819	VERIZON WIRELESS	9818633407	ADMIN	11/18/2018	87.71	87.71	12/02/2018
Total ADMINISTRATION:						4,721.72	4,721.72	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	819	VERIZON WIRELESS	9818633407	IT	11/18/2018	38.01	38.01	12/02/2018
Total INFORMATION TECHNOLOGY:						38.01	38.01	
GRANT EXPENSES								
GRANT EXPENSES	569	WRCV-FM	IN-02-1181013068	SAFE PASSAGE INTERACT	10/31/2018	27.00	27.00	12/03/2018
GRANT EXPENSES	569	WRCV-FM	IN-02-1181013069	SAFE PASSAGE 10/1-3/3	10/31/2018	448.00	448.00	12/03/2018
GRANT EXPENSES	569	WRCV-FM	IN-02-1181013071	SAFE PASSAGE STREAM MAYSE	10/03/2018	200.00	200.00	12/03/2018
Total GRANT EXPENSES:						675.00	675.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85580	16-360 DEPOT AVE STREET RESURFA	10/31/2018	4,900.00	4,900.00	12/03/2018
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85581	16-360A DEPOT WATER MAIN/ENGINE	10/31/2018	5,866.00	5,866.00	12/03/2018
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85584	18-833 FY20 STREETS PROGRAM/EN	10/31/2018	12,093.00	12,093.00	12/03/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50094	DEPOT AVE WATERMAIN PROJECT -	11/09/2018	2,439.72	2,439.72	12/03/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50150	ROCK - DEPOT AVE	11/16/2018	770.85	770.85	12/03/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50195	DEPOT AVE/CA6	11/21/2018	773.97	773.97	12/03/2018
Total INFRASTRUCTURE FUND EXPENSES:						26,843.54	26,843.54	

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MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591636860	CITY HALL MATS	11/20/2018	91.41	91.41	12/03/2018
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	11 2018 #212731	DECEMBER HEALTH PREMIUMS	11/16/2018	9,202.71	9,202.71	12/03/2018
MUNICIPAL	146	COM ED	10 18 9021	E RIVER/ARTESIAN	10/25/2018	82.65	82.65	12/03/2018
MUNICIPAL	146	COM ED	10 2018 #2001	117 LINCOLN STATUE DRIVE	10/26/2018	16.98	16.98	12/03/2018
MUNICIPAL	146	COM ED	10 2018 #4007	524 E RIVER STREET	10/25/2018	37.14	37.14	12/03/2018
MUNICIPAL	146	COM ED	10 2018 #8113	BLOODY GULCH RD	10/26/2018	33.07	33.07	12/03/2018
MUNICIPAL	146	COM ED	11 2018 #3003	105 W RIVER	11/21/2018	223.31	223.31	12/03/2018
MUNICIPAL	146	COM ED	11 2018 #3071	PEORIA AVE, LINCOLN STATUE	11/21/2018	78.32	78.32	12/03/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13254479301	RIVER ST/GALENA #0438165103	11/13/2018	696.40	696.40	12/03/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13308800901	0 GRAHAM/DEMENT #1-8GZSOX	11/12/2018	12,915.74	12,915.74	12/03/2018
MUNICIPAL	201	DIXON COMMERCIAL ELECTRIC CO.	02469	BREAKER TRIPPING BECAUSE OF LO	11/07/2018	123.70	123.70	12/03/2018
MUNICIPAL	555	NICOR	11 2018 #2000	123 W SECOND	11/15/2018	272.65	272.65	12/03/2018
MUNICIPAL	1814	XPRESS BILL PAY	36365	OCTOBER CREDIT CARD	11/01/2018	411.90	411.90	12/02/2018
Total MUNICIPAL:						24,185.98	24,185.98	
RECOVERY FUND EXPENSES								
RECOVERY FUND EXP	1316	FEHR GRAHAM & ASSOCIATES	85583	17-526 GALENA AVE WATER MAIN RE	10/31/2018	8,800.00	8,800.00	12/03/2018
Total RECOVERY FUND EXPENSES:						8,800.00	8,800.00	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	538879	CITYHALL RENOVATIONS	11/05/2018	53.30	53.30	12/03/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	539003	CITY HALL RENOVATIONS	11/06/2018	55.98	55.98	12/03/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	539012	CITY HALL RENOVATIONS	11/06/2018	7.27	7.27	12/03/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	540029	CITY HALL RENOVATIONS	11/14/2018	90.79	90.79	12/03/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	540095	CITY HALL RENOVATIONS	11/14/2018	36.30	36.30	12/03/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	540327	CITY HALL RENOVATIONS	11/18/2018	15.08	15.08	12/03/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	540342	CITY HALL RENOVATIONS	11/16/2018	17.72	17.72	12/03/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	540356	CITY HALL RENOVATIONS	11/16/2018	3.40	3.40	12/03/2018
CAPITAL FUND EXPEN	505	MENARDS	15947	CITY HALL/RENOVATION	11/20/2018	249.23	249.23	12/03/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1810-418316	CITY HALL REMODEL SUPPLIES	10/31/2018	44.97	44.97	12/03/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1811-476101	CITY HALL REMODEL SUPPLIES	11/13/2018	127.74	127.74	12/03/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1811-477740	CITY HALL REMODEL SUPPLIES	11/14/2018	29.98	29.98	12/03/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1811-485185	CITY HALL REMODEL SUPPLIES	11/15/2018	43.68	43.68	12/03/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1811-486651	CITY HALL REMODEL SUPPLIES	11/16/2018	16.80	16.80	12/03/2018
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1811-488287	CITY HALL REMODEL SUPPLIES	11/16/2018	214.46	214.46	12/03/2018
CAPITAL FUND EXPEN	1876	TEMPLE DISPLAY LTD	18900	CHRISTMAS DECORATIONS	11/15/2018	371.69	371.69	12/03/2018

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Total CAPITAL FUND EXPENSES:							1,378.39	1,378.39	
PUBLIC WORKS ADMINISTRATION									
PUBLIC WORKS ADMIN	1386	APWA - IL	PUBLIC SERVICE INSTITUT	11 2018 #840560	2019 MEMBERSHIP/HECKMAN	11/07/2018	202.00	202.00	12/03/2018
Total PUBLIC WORKS ADMINISTRATION:							202.00	202.00	
BUILDING ZONING									
BUILDING ZONING	122	CENTURYLINK		11 2018 #5726	BUILDING #304025726	11/19/2018	34.03	34.03	12/03/2018
BUILDING ZONING	819	VERIZON WIRELESS		9818633407	ZONING	11/18/2018	51.49	51.49	12/02/2018
Total BUILDING ZONING:							85.52	85.52	
STREETS									
STREETS	1166	1ST AYD CORPORATION		PSI236321	CLEANING SUPPLIES	11/16/2018	341.84	341.84	12/03/2018
STREETS	4	ACE HARDWARE		539421	BLEACH	11/09/2018	5.38	5.38	12/03/2018
STREETS	4	ACE HARDWARE		539426	BATTERIES FOR POWER TOOLS	11/09/2018	269.98	269.98	12/03/2018
STREETS	4	ACE HARDWARE		540335	TAP 3 OUTLET ELECTRICAL	11/16/2018	6.29	6.29	12/03/2018
STREETS	4	ACE HARDWARE		540339	RETURN 3 TAP OUTLET/TAP CUBE GR	11/16/2018	1.26-	1.26-	12/03/2018
STREETS	4	ACE HARDWARE		540542	FILTER/BATTERY	11/19/2018	40.73	40.73	12/03/2018
STREETS	4	ACE HARDWARE		540588	TORO 2 TURN REPAIR	11/19/2018	443.98	443.98	12/03/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX		1591631934	RUBBER MATS	11/15/2018	82.86	82.86	12/03/2018
STREETS	1662	BARBECK COMMUNICATIONS		250385	RADIO REPAIR	11/21/2018	90.00	90.00	12/03/2018
STREETS	85	BONNELL INDUSTRIES INC		0183051-IN	BUTTON HEAD/LOCK PINS/LOCKING	11/26/2018	43.71	43.71	12/03/2018
STREETS	148	COMCAST CABLE		11 2018 #3677	1610 FRANKLIN GROVE ROAD	11/11/2018	108.49	108.49	12/02/2018
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.		02467	REPAIR TO PVC PIPE DUE TO CONTR	10/30/2018	359.93	359.93	12/03/2018
STREETS	436	KITZMAN'S LTD.		390393	DUCT WORK FOR CHRISTMAS DECO	11/14/2018	18.78	18.78	12/03/2018
STREETS	555	NICOR		11 2018 #0009	621 W SEVENTH	11/19/2018	158.30	158.30	12/03/2018
STREETS	565	NORTH'S OIL COMPANY		3049240	CHEVRON URSA 15W40 BULK	11/16/2018	695.75	695.75	12/03/2018
STREETS	565	NORTH'S OIL COMPANY		3049248	DEFT	11/21/2018	26.25	26.25	12/03/2018
STREETS	650	ROCK RIVER READY MIX		13004	617 HIGH ST	11/06/2018	132.25	132.25	12/03/2018
STREETS	650	ROCK RIVER READY MIX		13034	214 E GRAHAM	11/07/2018	324.90	324.90	12/03/2018
STREETS	728	STERLING NAPA AUTO PARTS		972999	LEAF MACHINE/7 PIN TO 7 RV ADPT	11/13/2018	23.82	23.82	12/03/2018
STREETS	728	STERLING NAPA AUTO PARTS		973219	15W40	11/15/2018	41.97	41.97	12/03/2018
STREETS	819	VERIZON WIRELESS		9818633407	STREETS	11/18/2018	49.70	49.70	12/02/2018
STREETS	1605	WEBB, HUNTER		100168402	CLOTHING ALLOWANCE/WEBB H	11/19/2018	81.45	81.45	12/03/2018
Total STREETS:							3,345.10	3,345.10	

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PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	539943	SUPPLIES FOR CHIRSTMAS DECORA	11/13/2018	83.32	83.32	12/03/2018
PUBLIC PROPERTY	4	ACE HARDWARE	540349	CHRISTMAS LIGHTS	11/16/2018	2.13	2.13	12/03/2018
PUBLIC PROPERTY	4	ACE HARDWARE	540810	SUPPLIES FOR CHRISTMAS DECORA	11/21/2018	86.74	86.74	12/03/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591640120	JANITORIAL SUPPLIES	11/22/2018	7.56	7.56	12/03/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0182990-IN	VARIABLE SPEED CONTROLLER/JD T	11/21/2018	483.00	483.00	12/03/2018
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	954120	2008 JD 3120	11/10/2018	628.46	628.46	12/03/2018
PUBLIC PROPERTY	555	NICOR	11 2018 #1954	105 W RIVER	11/19/2018	44.09	44.09	12/03/2018
PUBLIC PROPERTY	819	VERIZON WIRELESS	9818633407	PUBLIC PROPERTY	11/18/2018	175.45	175.45	12/02/2018
Total PUBLIC PROPERTY:						1,510.75	1,510.75	
CEMETERY								
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591640120	JANITORIAL SUPPLIES	11/22/2018	7.55	7.55	12/03/2018
CEMETERY	146	COM ED	10 2018 #6007	416 S DEMENT	10/25/2018	168.05	168.05	12/03/2018
CEMETERY	412	JOHN DEERE FINANCIAL	954120	2008 JD 3120	11/10/2018	628.45	628.45	12/03/2018
CEMETERY	555	NICOR	11 2018 #0002	416 S DEMENT	11/19/2018	63.88	63.88	12/03/2018
CEMETERY	555	NICOR	11 2018 #0009	RT 38 1W CHURCH	11/14/2018	117.18	117.18	12/03/2018
CEMETERY	675	SAUK VALLEY MEDIA	101810124926	CEMETERY CLEAN UP AD	10/22/2018	212.00	212.00	12/03/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	974455	GAS PUMP/FITTINGS/HOSE	11/26/2018	41.25	41.25	12/03/2018
Total CEMETERY:						1,238.36	1,238.36	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591631944	RUG SERVICE FOR THE POLICE DEP	11/15/2018	58.23	58.23	12/03/2018
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591636847	RUG SERVICE PSB	11/20/2018	83.41	83.41	12/03/2018
PUBLIC SAFETY BUILD	555	NICOR	11 2018 #2390	210-220 S HENNEPIN	11/16/2018	1,467.73	1,467.73	12/03/2018
PUBLIC SAFETY BUILD	662	RP LUMBER COMPANY INC	1807-448337C	LEE CO SHERIFF SALE	11/29/2018	338.45-	338.45-	12/03/2018
Total PUBLIC SAFETY BUILDING:						1,270.92	1,270.92	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	540814	RIVERFRONT SEC EQUIP SUPPLIES	11/21/2018	189.00	189.00	12/03/2018
DOWNTOWN MAINTEN	197	DISTINCTIVE GARDENS	127	8 BIRCH BRANCH FOR RIVERFRONT	11/24/2018	88.00	88.00	12/03/2018
DOWNTOWN MAINTEN	505	MENARDS	15940	RIVERFRONT SUPPLIES	11/20/2018	127.42	127.42	12/03/2018
Total DOWNTOWN MAINTENANCE:						404.42	404.42	
WATER								
WATER	1166	1ST AYD CORPORATION	PSI237166	MISC SUPPLIES	11/20/2018	769.41	769.41	12/03/2018
WATER	4	ACE HARDWARE	539444	GORILLA TAPE/SERVICE TRUCK	11/09/2008	8.99	8.99	12/03/2018

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WATER	4	ACE HARDWARE	539847	PIPE JOINT COMPOUND/SUPER GLU	11/13/2018	8.98	8.98	12/03/2018
WATER	4	ACE HARDWARE	539862	HINGES AT PLANT	11/13/2018	12.24	12.24	12/03/2018
WATER	24	ALL-SAFE OF DIXON	89812	REGISTER CHARGE #44010	11/19/2018	37.22	37.22	12/03/2018
WATER	52	AUCA CHICAGO MC LOCKBOX	1591636849	RUGS	11/20/2018	105.86	105.86	12/03/2018
WATER	53	AUTOMATIC CONTROL SERVICES	4240	DIXON BOOSTER STATION TROUBLE	11/20/2018	332.50	332.50	12/03/2018
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	11 2018 #212731	DECEMBER HEALTH PREMIUMS	11/16/2018	537.68	537.68	12/03/2018
WATER	114	CARUS CORPORATION	10071100	PHOSPHATE/FLUORIDE	11/05/2018	5,433.84	5,433.84	12/03/2018
WATER	148	COMCAST CABLE	11 2018 #0059	92 ARTESIAN PL	11/20/2018	89.85	89.85	12/02/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636318111	1100 WARP RD #5946131009	11/14/2018	4,378.45	4,378.45	12/03/2018
WATER	339	HUFFMAN CAR WASH	142444	VEHICLE WASH	11/14/2018	9.75	9.75	12/03/2018
WATER	353	IDEXX DISTRIBUTION CORP	3038772676	WHPC025HPC,SIMPLATE UNIT DOSE	11/01/2018	107.05	107.05	12/03/2018
WATER	353	IDEXX DISTRIBUTION CORP	3038772676	SHIPPING	11/01/2018	10.59	10.59	12/03/2018
WATER	353	IDEXX DISTRIBUTION CORP	3039319328	GAMM IRAD COLILERT	11/14/2018	991.59	991.59	12/03/2018
WATER	353	IDEXX DISTRIBUTION CORP	3039319328	FREIGHT	11/14/2018	33.96	33.96	12/03/2018
WATER	353	IDEXX DISTRIBUTION CORP	3039319346	UN3373-WKIT 1001, QUANTI-CULT	11/14/2018	219.44	219.44	12/03/2018
WATER	353	IDEXX DISTRIBUTION CORP	3039319346	SHIPPING	11/14/2018	3.02	3.02	12/03/2018
WATER	555	NICOR	11 2018 #0001	92 ARTESIAN	11/19/2018	666.09	666.09	12/03/2018
WATER	555	NICOR	112018 #0004	520 E RIVER ROAD	11/19/2018	153.43	153.43	12/03/2018
WATER	638	RENNER QUARRIES LTD.	50094	DEMENT LEAK	11/09/2018	105.52	105.52	12/03/2018
WATER	728	STERLING NAPA AUTO PARTS	972151	ELECTRICAL CONNECTOR/MIKE'S TR	11/07/2018	12.49	12.49	12/03/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0781517	10" MIXED BED/9" CARBON/CHANGED	11/02/2018	223.30	223.30	12/03/2018
WATER	808	UPPER CASE PRINTING INK.	13792	BILLS/WINDOW ENVELOPES	10/31/2018	738.48	738.48	12/03/2018
WATER	809	USA BLUEBOOK	734528	CLAMP SOCKET/4" PROBE/18" PIPE W	11/09/2018	352.19	352.19	12/03/2018
WATER	809	USA BLUEBOOK	734528	FREIGHT	11/09/2018	47.93	47.93	12/03/2018
WATER	809	USA BLUEBOOK	734563	YELLOW PANTS/FIBERGLASS MANHO	11/09/2018	695.35	695.35	12/03/2018
WATER	809	USA BLUEBOOK	734563	FREIGHT	11/09/2018	114.68	114.68	12/03/2018
WATER	809	USA BLUEBOOK	741288	YELLOW PANTS	11/19/2018	127.45	127.45	12/03/2018
WATER	819	VERIZON WIRELESS	9818633407	WATER	11/18/2018	127.85	127.85	12/02/2018
WATER	284	WELLS FARGO VENDOR FIN SERV	68989581	LEASING SHARP COPIER	11/11/2018	159.40	159.40	12/03/2018
WATER	840	WHATEVER IT TAKES REPAIR	33191P	LAMP	11/14/2018	35.07	35.07	12/03/2018
Total WATER:						16,649.65	16,649.65	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	538968	HOLE SAW KIT	11/06/2018	71.99	71.99	12/03/2018
SEWAGE TREATMENT	4	ACE HARDWARE	540299	TIEDOWN/TAPE FRICTION	11/16/2018	40.14	40.14	12/03/2018
SEWAGE TREATMENT	4	ACE HARDWARE	540352	SPARK PLUG/TENSION SPRING/REM	11/16/2018	65.18	65.18	12/03/2018
SEWAGE TREATMENT	4	ACE HARDWARE	540588	TORO 2 TURN REPAIR	11/19/2018	443.97	443.97	12/03/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591636859	MATS AT PLANT	11/20/2018	53.70	53.70	12/03/2018
SEWAGE TREATMENT	104	C & N SUPPLY	56425	SHIPPING LAB SAMPLES	11/15/2018	17.43	17.43	12/03/2018
SEWAGE TREATMENT	122	CENTURYLINK	11 2018 #7784	WASTEWATER #304027784	11/19/2018	290.98	290.98	12/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	146	COM ED	10 2018 #3010	976 TAYLOR COURT	10/26/2018	179.52	179.52	12/03/2018
SEWAGE TREATMENT	146	COM ED	10 2018 #3065	1731 TILTON	10/26/2018	56.71	56.71	12/03/2018
SEWAGE TREATMENT	146	COM ED	10 2018 #4039	LOWELL PARK ROAD	10/25/2018	306.47	306.47	12/03/2018
SEWAGE TREATMENT	146	COM ED	10 2018 #8028	926 E RIVER ROAD	10/26/2018	78.26	78.26	12/03/2018
SEWAGE TREATMENT	146	COM ED	10 2018 #8046	706 E FELLOWS	10/26/2018	47.55	47.55	12/03/2018
SEWAGE TREATMENT	146	COM ED	10 2018 #9001	128 LIBERTY COURT	10/26/2018	44.13	44.13	12/03/2018
SEWAGE TREATMENT	148	COMCAST CABLE	11 2018 #1610	2600 W THIRD ST	11/16/2018	141.79	141.79	12/02/2018
SEWAGE TREATMENT	1934	COMPRESSOR SERVICES	25721	CHAMPION ADVANTAGE SERIES 3.5H	11/20/2018	3,905.17	3,905.17	12/03/2018
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	10 2018 #L17-1416	L17-1416 WWTP	10/15/2018	50,405.59	50,405.59	12/03/2018
SEWAGE TREATMENT	545	NEENAH FOUNDRY COMPANY MUNIC	298717	FRAMES/LIDS	11/06/2018	4,825.00	4,825.00	12/03/2018
SEWAGE TREATMENT	555	NICOR	11 2018 #0002	2600 W THIRD	11/19/2018	577.75	577.75	12/03/2018
SEWAGE TREATMENT	555	NICOR	11 2018 #0003	2400 W FIRST STREET	11/19/2018	137.03	137.03	12/03/2018
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	3565	DOOR REPAIRS	11/19/2018	305.00	305.00	12/03/2018
SEWAGE TREATMENT	1145	STOVER, TIM	0168/0008/9289/0	STOVER CLOTHING ALLOWANCE	10/14/2018	91.36	91.36	12/03/2018
SEWAGE TREATMENT	1145	STOVER, TIM	181703	STOVER CLOTHING ALLOWANCE	11/12/2018	103.95	103.95	12/03/2018
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0143771	#1506.316/WWTP PROF SERVICES/SE	11/14/2018	435.41	435.41	12/03/2018
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	13792	BILLS/WINDOW ENVELOPES	10/31/2018	738.47	738.47	12/03/2018
SEWAGE TREATMENT	819	VERIZON WIRELESS	9818633407	WASTE WATER	11/18/2018	110.28	110.28	12/02/2018
Total SEWAGE TREATMENT:						63,472.83	63,472.83	
FIRE								
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2028826	AMBULANCE SUPPLIES	11/12/2018	201.48	201.48	12/03/2018
FIRE	473	LINCOLNWAY AUTO ELECTRIC	50861	U-3 BATTERY	10/12/2018	186.95	186.95	12/03/2018
FIRE	1015	MUTUAL AID BOX ALARM SYSTEM	T20002793	MABAS CREDENTIALING CARD	11/01/2018	5.00	5.00	12/03/2018
FIRE	608	PINNACLE PEAK HOLDING COPORATI	36028	T-10 E-6 RADIO HEADSET REPAIR	11/08/2018	214.74	214.74	12/03/2018
FIRE	677	SBM STERLING BUSINESS CENTER	INV429173	COPY MACHINE	11/15/2018	124.14	124.14	12/03/2018
FIRE	801	UNIFORM DEN INC	97934-01	WINTER UNIFORM ORDER	11/08/2018	177.29	177.29	12/03/2018
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN1712	FIREGROUND OFFICER SCHOOL	11/12/2018	1,050.00	1,050.00	12/03/2018
FIRE	819	VERIZON WIRELESS	9818633407	FIRE	11/18/2018	445.40	445.40	12/02/2018
Total FIRE:						2,405.00	2,405.00	
CONFISCATED PROP EXPENSES								
CONFISCATED PROP E	1935	HOLLAND AUTOMOTIVE	495	INSTALL EMERGENCY LIGHTS/SIREN	10/14/2018	1,200.00	1,200.00	12/03/2018
CONFISCATED PROP E	736	STREICHER'S	I1334458	CLARUS FX2:DUAL IN EAR HEADSET (10/09/2018	4,817.56	4,817.56	12/03/2018
Total CONFISCATED PROP EXPENSES:						6,017.56	6,017.56	
POLICE								
POLICE	54	AUTOZONE INC.	1916400440	SYNTHETIC MOTOR OIL	10/14/2018	45.95	45.95	12/03/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	40.96	40.96	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	41.23	41.23	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	20.72	20.72	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	53.75	53.75	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	33.84	33.84	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	12.43	12.43	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	7.25	7.25	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	45.40	45.40	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	23.83	23.83	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	27.92	27.92	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	23.90	23.90	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	POSTAGE	11/02/2018	13.45	13.45	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS @ TRAINING	11/02/2018	58.73	58.73	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	24.68	24.68	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	22.00	22.00	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	PIZZA FOR THE EXPLORERS	11/02/2018	72.50	72.50	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	DOG AND KONGS FOR K-9 HERY	11/02/2018	241.31	241.31	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	42.81	42.81	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	GASOLINE CHARGE	11/02/2018	46.12	46.12	12/03/2018
POLICE	493	CARD SERVICE CENTER	11 2018#0137	MEALS WHILE DOING DEA DRUG DR	11/02/2018	51.88	51.88	12/03/2018
POLICE	254	FARLEY'S APPLIANCE	213082	MICROWAVE AND MINI FRIG	11/13/2018	248.00	248.00	12/03/2018
POLICE	352	IDEOA	11272018	REGISTRATION FOR 6 OFFICER TO A	11/27/2018	1,650.00	1,650.00	12/03/2018
POLICE	1541	KALEEL'S	10252018	CLOTHING ALLOWANCE FOR SGT CO	10/25/2018	329.00	329.00	12/03/2018
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	2530	DPD POLO SHIRTS FOR OFFICERS S	11/13/2018	85.00	85.00	12/03/2018
POLICE	427	KEN NELSON AUTO PLAZA	307815	OIL LEAK REPAIR	11/20/2018	65.07	65.07	12/03/2018
POLICE	427	KEN NELSON AUTO PLAZA	307911	REPLACE OIL PRESSURE SENDER A	11/20/2018	410.61	410.61	12/03/2018
POLICE	427	KEN NELSON AUTO PLAZA	345340	REPLACED FRONT CONTROL ARM B	11/17/2018	360.04	360.04	12/03/2018
POLICE	629	QUILL CORPORATION	2746444	OFFICE SUPPLIES	11/14/2018	118.55	118.55	12/03/2018
POLICE	629	QUILL CORPORATION	2819982	8 BOXES OF K-CUPS	11/16/2018	107.92	107.92	12/03/2018
POLICE	677	SBM STERLING BUSINESS CENTER	429524	MAINTENANCE CONTRACT FOR THE	11/19/2018	124.00	124.00	12/03/2018
POLICE	677	SBM STERLING BUSINESS CENTER	429525	MAINTENANCE CONTRAT FOR A8796	11/19/2018	278.00	278.00	12/03/2018
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074813	PURCHASE AND MOUNTING OF MONI	10/29/2018	950.85	950.85	12/03/2018
POLICE	801	UNIFORM DEN INC	981888	WINTER UNIFORM GROUP ORDER	11/21/2018	2,066.85	2,066.85	12/03/2018
POLICE	801	UNIFORM DEN INC	98228-01	COLLAR INSIGNIA AND TIES	11/08/2018	107.63	107.63	12/03/2018
POLICE	801	UNIFORM DEN INC	98306-01	CLOTH NAME TAGS FOR OFFOCER C	11/08/2018	27.80	27.80	12/03/2018
POLICE	819	VERIZON WIRELESS	9818633407	POLICE	11/18/2018	736.21	736.21	12/02/2018
POLICE	858	WOLFLEY, MICHAEL	3803752764	REIMBURSEMENT TO SGT WOLFLEY	11/07/2018	30.00	30.00	12/03/2018
Total POLICE:						8,646.19	8,646.19	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY								
LIBRARY	4	ACE HARDWARE	541378	CORD FOR PHONE	11/27/2018	5.93	5.93	12/03/2018
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1CHY-9QJT-16NQ	SUPPLIES YOUTH PROGRAMS	11/16/2018	120.31	120.31	12/03/2018
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1NVP-GKCY-NW9Q	ADULT BOOK	09/19/2018	10.78	10.78	12/03/2018
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WPQ-K63L-CXJX	ADULT BOOKS	11/18/2018	29.73	29.73	12/03/2018
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WPQ-K63L-CXJX	SNOWFLAKE CLINGS	11/18/2018	6.99	6.99	12/03/2018
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y9V-96YM-H7HW	SLEEVES FOR POSTCARDS	10/04/2018	4.69	4.69	12/03/2018
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y9V-96YM-H7HW	ADULT BOOK	10/04/2018	28.99	28.99	12/03/2018
LIBRARY	122	CENTURYLINK	11 2018 #0193	LIBRARY #304050193	11/04/2018	217.79	217.79	12/02/2018
LIBRARY	1872	CINTAS LOC #19M	19M127407	MATS/WET MOP	10/11/2018	29.85	29.85	12/03/2018
LIBRARY	1872	CINTAS LOC #19M	19M127407	SUPPLIES	10/11/2018	58.90	58.90	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37331894	ADULT MTLS	11/12/2018	385.11	385.11	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37348439	ADULT MTLS	11/13/2018	17.97	17.97	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37348439	YOUNG ADULT	11/13/2018	412.52	412.52	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37356233	ADULT MTLS	11/13/2018	278.00	278.00	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37390017	ADULT MTLS	11/15/2018	100.43	100.43	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37390017	CHILDREN MTLS	11/15/2018	671.15	671.15	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37396672	ADULT MTLS	11/15/2018	31.16	31.16	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37396672	YOUNG ADULT	11/15/2018	68.61	68.61	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37423841	YOUNG ADULT	11/18/2018	9.89	9.89	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37423841	CHILDREN MTLS	11/18/2018	245.08	245.08	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37504004	ADULT MTLS	11/23/2018	233.90	233.90	12/03/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37504004	CHILDREN MTLS	11/23/2018	92.26	92.26	12/03/2018
LIBRARY	1289	K & J NEWSPAPERS	1350	1 YR SUB RENEWAL OF CHICAGO TRI	11/24/2018	1,196.00	1,196.00	12/03/2018
LIBRARY	460	LEAF	8910735	SHARP COPIER CONTRACT #100-381	11/17/2018	378.03	378.03	12/03/2018
LIBRARY	500	MCNAMARA, MIKE	050354	PAINTING AT DPL	09/29/2018	643.50	643.50	12/03/2018
LIBRARY	555	NICOR	11 2018 #2000	LIBRARY OCT-NOV	11/16/2018	358.32	358.32	12/03/2018
LIBRARY	1478	OLSON, PARKER	11-14-18 cookies	CHRISTMAS COOKIES	11/14/2018	120.00	120.00	12/03/2018
LIBRARY	596	PEST CONTROL CONSULTANTS	96045	MTHLY PEST CONTROL NOV	11/15/2018	65.00	65.00	12/03/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208048065-0-1	PREMIUM MEMBERSHIP FEE - ANNUA	11/16/2018	299.00	299.00	12/03/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208366468-0-1	MAINT SUPPLIES	11/16/2018	47.28	47.28	12/03/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7208366468-0-1	OFFICE SUPPLIES	11/16/2018	134.70	134.70	12/03/2018
LIBRARY	1247	SYNCB/AMAZON	10 2018 #6525	YOUTH DEPT SUPPLIES	10/10/2018	41.71	41.71	12/03/2018
LIBRARY	1247	SYNCB/AMAZON	10 2018 #6525	YOUTH DEPT SUPPLIES	10/10/2018	28.95	28.95	12/03/2018
LIBRARY	819	VERIZON WIRELESS	9818633407	LIBRARY	11/18/2018	49.70	49.70	12/02/2018
Total LIBRARY:						6,422.23	6,422.23	
LIBRARY GRANT								
LIBRARY GRANT	1276	DETER, ANTONY	11-4-18	REIM MILEAGE JOHNSBURG PUBLIC	11/06/2018	108.72	108.72	12/03/2018

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY GRANT:							108.72	108.72	
AIRPORT									
AIRPORT		52	AUCA CHICAGO MC LOCKBOX	1591631927	JANITORIAL SUPPLIES/MAT	11/15/2018	80.33	80.33	12/03/2018
AIRPORT		1437	BROOK ELECTRICAL SUPPLY	S007693406.002	AIRPORT LAMP	11/12/2018	138.55	138.55	12/03/2018
AIRPORT		1437	BROOK ELECTRICAL SUPPLY	S008086984.001	250V MIDGET TD FUSE	11/12/2018	320.00	320.00	12/03/2018
AIRPORT		148	COMCAST CABLE	11 2018 #3651	1650 FRANKLIN GROVE RD	11/01/2018	180.16	180.16	12/02/2018
AIRPORT		162	CRAWFORD MURPHY & TILLY INC	0201093	TIPS PACKAGE PREP	11/05/2018	337.54	337.54	12/03/2018
AIRPORT		555	NICOR	11 2018 #0007	1650 FRANKLIN GROVE RD	11/14/2018	59.95	59.95	12/03/2018
AIRPORT		555	NICOR	11 2018 #1000	AIRPORT HANGAR A	11/13/2018	47.94	47.94	12/03/2018
AIRPORT		619	PRECISION AUTOMOTIVE	76882	05 GMC CANYON/REPAIR STARTER	11/09/2018	430.00	430.00	12/03/2018
Total AIRPORT:							1,594.47	1,594.47	
Grand Totals:							1,323,196.32	1,323,196.32	

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Date Paid = 12/02/2018-12/03/2018