

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	565	NORTH'S OIL COMPANY	3047706	DIESEL FUEL	11/24/2017	6,112.80	.00	
	565	NORTH'S OIL COMPANY	3047707	GASOHOL/OCTANE	11/24/2017	3,232.31	.00	
	1493	VISION SERVICE PLAN (IL)	12 2017	COBRA	11/27/2017	6.85	.00	
Total :						9,351.96	.00	
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	2017-DIX-003	ATTORNEY FEES FOR CITY ORDINAN	11/01/2017	5,425.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	146380	OCT GENERAL	11/13/2017	12,513.69	.00	
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	11 2017	CLERK DUES	11/17/2017	65.00	.00	
Total COUNCIL:						18,003.69	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	2664286	COFFEE/BREAKROOM	11/21/2017	21.97	.00	
ECONOMIC DEVELOPME	1291	PETTY CASH - STEPHANIE TERRANO	03571	WATER	10/11/2017	19.90	.00	
Total ECONOMIC DEVELOPMENT:						41.87	.00	
FINANCE	122	CENTURYLINK	11 2017 #9672	CITY HALL #304029672	11/19/2017	90.99	.00	
FINANCE	629	QUILL CORPORATION	2664286	OFFICE SUPPLIES	11/21/2017	45.96	.00	
Total FINANCE:						136.95	.00	
MEDICAL FUND EXPENS	1623	BLUE CROSS AND BLUE SHIELD OF I	BINDER 2018	MEDICAL INSURANCE PREMIUMS	11/21/2017	127,205.00	127,205.00	11/21/2017
Total MEDICAL FUND EXPENSES:						127,205.00	127,205.00	
FIRE/ POLICE COMMISSI	362	IL FIRE & POLICE COMMISSIONERS A	10 2017	2018 MEMBERSHIP DUES	10/01/2017	375.00	.00	
FIRE/ POLICE COMMISSI	878	ARTHUR'S GARDEN DELI	3970	LUNCH SANDWICHES FOR PC INTER	11/09/2017	14.85	.00	
Total FIRE/ POLICE COMMISSION:						389.85	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1506	MONTHLY HR CONSULTANT- NOV 201	11/05/2017	1,500.00	.00	
Total HUMAN RESOURCES:						1,500.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	11 2017 #0020	FIRE #877103010060020	11/26/2017	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	11 2017 #2219	CITY HALL #8771103010032219	11/26/2017	136.20	.00	

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Total INFORMATION TECHNOLOGY:						246.05	.00	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	79543	16-360A DEPOT AVE WATERMAIN REC	10/31/2017	5,800.00	.00	
Total INFRASTRUCTURE FUND EXPENSES:						5,800.00	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591198170	CITY HALL MATS	11/21/2017	89.42	.00	
MUNICIPAL	146	COM ED	11 2017 #3003	105 W RIVER #0404033003	11/21/2017	272.02	.00	
MUNICIPAL	146	COM ED	11 2017 #3071	0 PEORIA #0603133071	11/21/2017	88.45	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0042377259	0 GRAHAM #2483157028	11/10/2017	12,555.77	.00	
Total MUNICIPAL:						13,005.66	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79544	17-067A PRELIM ENGINEERING BIKE	10/31/2017	26,506.25	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	79546	17-526 GALENA AVE WATER MAIN RE	10/31/2017	5,775.00	.00	
Total RECOVERY FUND EXPENSES:						32,281.25	.00	
CAPITAL FUND EXPENSE	677	SBM STERLING BUSINESS CENTER	383591	TRANSFORM 2 TRAINING TABLES/HO	11/13/2017	19,974.00	.00	
CAPITAL FUND EXPENSE	727	STERLING FENCE COMPANY	172019	DEMENT ENTRANCE GATE ADDITION	11/07/2017	412.30	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	79514	16-360 DEPOT AVE	10/31/2017	8,515.00	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	79545	17-326 EMERG ACTION PLAN E BRAN	10/31/2017	2,417.00	.00	
CAPITAL FUND EXPENSE	1596	MIRROR LANDSCAPES	17025	COURTHOUSE WALL - 3RD INSTALLM	11/28/2017	15,609.22	.00	
Total CAPITAL FUND EXPENSES:						46,927.52	.00	
BUILDING ZONING	4	ACE HARDWARE	497224	MARK PROP PINS/MARKING PAINT	11/20/2017	5.93	.00	
BUILDING ZONING	122	CENTURYLINK	11 2017 #5726	BLDG #304025726	11/19/2017	32.37	.00	
Total BUILDING ZONING:						38.30	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176681-IN	CYLINDER 4X10	11/09/2017	430.00	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176683-IN	WING CHECK	11/09/2017	126.98	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176687-IN	CYLINDER 4X10	11/09/2017	430.00	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176724-IN	DUMP TRUCK LENS	11/13/2017	22.60	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176762-IN	ALUM PORK CHOP BOX/GMC TRUCK	11/14/2017	553.70	.00	
STREETS	85	BONNELL INDUSTRIES INC	0176790-IN	TRUCK REPAIR U16 COVERFLOW	11/15/2017	104.98	.00	
STREETS	555	NICOR	11 2017 1 #0009	621 W 7TH #71846910009	11/20/2017	182.23	.00	
STREETS	565	NORTH'S OIL COMPANY	3047670	CHEVRON URSA	11/15/2017	438.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	26535	RTE 38	10/30/2017	43.75	.00	

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STREETS	635	RAYNOR DOOR AUTHORITY	127131	DELTA 3 RECEIVER/LINEAR,DELTA TR	11/09/2017	369.00	.00	
STREETS	650	ROCK RIVER READY MIX	8197	IDLE OAKS/GREAT OAKS LANE	11/03/2017	207.00	.00	
STREETS	650	ROCK RIVER READY MIX	8219	IDLE OAK	11/06/2017	207.00	.00	
STREETS	650	ROCK RIVER READY MIX	8262	IDLE OAK	11/08/2017	491.62	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 1 SHERIDAN	CLOTHING SHERIDAN	11/18/2017	35.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 SPRATT	CLOTHING SPRATT	11/17/2017	177.00	.00	
STREETS	1539	CIVIL MATERIALS	110205	HOT MIX	11/15/2017	469.22	.00	
Total STREETS:						4,288.08	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	495735	DISPOSABLE EAR PLUGS/WELDABLE	11/08/2017	24.28	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	495956	BANNER ARMS/ALLEN HEX	11/09/2017	11.88	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	496545	CLAMP/SILICONE	11/14/2017	20.26	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	496627	HOLIDAY DECOR/C9 CLEAR TRANS 4	11/15/2017	22.43	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	496807	HOLIDAY DECOR/C9 CLEAR TRANS 4	11/16/2017	35.82	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	496808	EFL STAFF ORANGE	11/16/2017	26.89	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591184019	PAPER/SHOP TOWELS	11/09/2017	98.15	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	872080	MOWER DECK HANGERS/EYEBOLT	11/13/2017	35.96	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	872081	BULB	11/13/2017	7.59	.00	
PUBLIC PROPERTY	555	NICOR	11 2017 #1954	105 W RIVER #69412191954	11/17/2017	52.61	.00	
PUBLIC PROPERTY	555	NICOR	11 2017 #5293	668 VET MEM #2869455293	11/21/2017	33.07	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	920179	SMALL LIGHT BULB	11/06/2017	9.99	.00	
Total PUBLIC PROPERTY:						378.93	.00	
CEMETERY	4	ACE HARDWARE	495957	CHAINSAW SHARPEN/CURLEX BLAN	11/09/2017	64.29	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	872236	JD MOWER BAGGER/SHROUD	11/13/2017	100.66	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	873041	TORQ GARD SAE 30CF	11/17/2017	40.68	.00	
CEMETERY	555	NICOR	11 2017 #0002	416 S DEMENT #36491320002	11/17/2017	61.09	.00	
CEMETERY	555	NICOR	11 2017 #0009	NS RT 38 1W CHURCH #94871910009	11/14/2017	88.72	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	26487	RTE 38	10/20/2017	201.00	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	921025	SIP PUMP	11/11/2017	4.29	.00	
Total CEMETERY:						560.73	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591192954	RUG SERVICE/PSB POLICE SIDE	11/16/2017	31.50	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591198169	JANITORIAL SUPPLIES	11/21/2017	110.26	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	02381	INTERIOR/EXTERIOR LIGHT REPAIRS	11/01/2017	767.50	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104193	JANITOR SUPPLIES	11/22/2017	115.00	.00	

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Total PUBLIC SAFETY BUILDING:						1,024.26	.00	
DOWNTOWN MAINTENA	505	MENARDS	83493	PIPE INSULATION	11/21/2017	37.88	.00	
Total DOWNTOWN MAINTENANCE:						37.88	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	11 2017 #6520	TRAFFIC MAINT #8771103010166520	11/27/2017	69.95	.00	
TRAFFIC MAINTENANCE	748	TAPCO	18746	CREDIT	02/24/2017	292.31-	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I581734	SIGN 48" ROLLUP FLAGGER AHEAD/S	10/19/2017	100.60	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I583430	BLANK 24X30/BLANK 30X30/BLANK 24	11/03/2017	655.50	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I583899	SQUARE POST MOUNT ANCHOR	11/09/2017	120.23	.00	
Total TRAFFIC MAINTENANCE:						653.97	.00	
WATER	4	ACE HARDWARE	495150	TAP PIPE/ADAPTER/BUSHINGS	11/03/2017	40.09	.00	
WATER	4	ACE HARDWARE	496136	GAS 3" WATER PUMP RENTAL	11/10/2017	62.00	.00	
WATER	4	ACE HARDWARE	496546	THRSTAT HEAT ONLY	11/14/2017	21.59	.00	
WATER	4	ACE HARDWARE	496563	ADAPTER	11/14/2017	8.98	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591198174	RUBBER MATS	11/21/2017	70.39	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	3906	WELL #3-5 SCADA SYSTEM ALARMS	11/08/2017	1,290.10	.00	
WATER	58	BADGER METER INC	1199382	6 MODEL 25 5/8X3/4 METERS	11/03/2017	1,019.10	.00	
WATER	58	BADGER METER INC	1199382	FREIGHT	11/03/2017	18.62	.00	
WATER	148	COMCAST CABLE	11 2017 #0059	WATER #8771103010180059	11/20/2017	109.85	.00	
WATER	169	CUMMINS CENTRAL POWER	070-13547	MAIN PLANT GENERATOR REPAIRS	11/16/2017	2,670.24	.00	
WATER	169	CUMMINS CENTRAL POWER	07013550	GENERATOR ENGINE START BATTER	11/16/2017	189.71	.00	
WATER	169	CUMMINS CENTRAL POWER	070-13552	GENERATOR ENGINE START BATTER	11/16/2017	189.71	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02382	MAIN PUMP TIME DELAY WIRING REP	10/30/2017	122.50	.00	
WATER	254	FARLEY'S APPLIANCE	205444	THERMOSTAT	10/30/2017	16.98	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67733431	SHARP COPIER	11/12/2017	159.40	.00	
WATER	317	HBK WATER METER SERVICE INC	1707733	BENCH TEST	11/14/2017	21.00	.00	
WATER	317	HBK WATER METER SERVICE INC	1707733	FREIGHT	11/14/2017	13.00	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	26068	3/8 SURFACE	11/11/2017	501.50	.00	
WATER	555	NICOR	11 2017 #0001	92 ARTESIAN #66291320001	11/17/2017	502.67	.00	
WATER	555	NICOR	11 2017 #0004	520 E RIVER #59491320004	11/17/2017	126.38	.00	
WATER	555	NICOR	11 2017 #3337	1740 N BRINTON #99497593337	11/22/2017	88.21	.00	
WATER	596	PEST CONTROL CONSULTANTS	75886	MONTHLY PEST CONTROL	11/06/2017	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26448	STREET REPAIRS RT 2	10/16/2017	1,040.00	.00	
WATER	629	QUILL CORPORATION	107647702	2 CLOCKS/CLIP BOARDS	10/30/2017	81.94	.00	
WATER	635	RAYNOR DOOR AUTHORITY	127107	REPAIRS TO DOOR @ MAIN PLANT	11/09/2017	351.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 SMITH	CLOTHING SMITH	11/17/2017	144.00	.00	

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WATER	1612	CORE & MAIN LP	1068871	REPAIR CLAMPS	11/07/2017	319.97	.00	
WATER	1612	CORE & MAIN LP	1068871	FREIGHT	11/07/2017	31.18	.00	
Total WATER:						9,278.11	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591189335	MATS	11/14/2017	46.83	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55282	SHIPPING LAB SAMPLES	11/08/2017	16.81	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55315	SHIPPING LAB SAMPLES	11/16/2017	17.29	.00	
SEWAGE TREATMENT	122	CENTURYLINK	11 2017 #7784	WWTP #304027784	11/19/2017	265.02	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	11 2017 #3241	SEWER #8771103020013241	11/16/2017	129.85	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02383	KTK MINI FUSES/10 EA	11/09/2017	95.70	.00	
SEWAGE TREATMENT	555	NICOR	11 2017 #0003	2400 W 1ST #44122320003	11/17/2017	157.27	.00	
SEWAGE TREATMENT	555	NICOR	11 2017 1 #0002	2600 W THIRD #54122320002	11/17/2017	794.27	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52862	HOLE IN DIAPHRAGM/LABOR	07/31/2017	88.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	53363	LOWER TRASH PUMP IN PIT	10/25/2017	188.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	53397	RAISE TRASH PUMP OUT PIT	10/31/2017	188.00	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0133336	#1506.005 WWTP PHOSPHORUS DISC	11/10/2017	481.97	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0133337	#1506.007 CMOM PROGRAM	11/10/2017	3,236.28	.00	
SEWAGE TREATMENT	1173	DIRECT IN SUPPLY	104073	HIGH TECH ABSORBENT ROLL	11/08/2017	48.00	.00	
Total SEWAGE TREATMENT:						5,753.29	.00	
FIRE	10	AED ESSENTIALS	3144	PULSEOX SENSOR FOR CARDIAC MO	11/21/2017	270.00	.00	
FIRE	84	BODY DYNAMICS FITNESS EQUIPME	25057	FITNESS EQUIPMENT MAINTENANCE	11/13/2017	208.99	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	14433	BATTERY CHARGER/APX PORTABLE	11/16/2017	382.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	245757	ANTENNA FOR APX PORTABLE	11/22/2017	14.00	.00	
FIRE	227	DOWNTOWN SPORTS	4000	EMBROIDERY DEPT UNIFORM ORDE	11/15/2017	370.94	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1948661	AMBULANCE SUPPLIES	11/17/2017	335.35	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	383976	CONTRACT #A8146-MX2615N-01	11/15/2017	99.00	.00	
FIRE	801	UNIFORM DEN INC	94493	UNIFORM SHIRTS	10/27/2017	44.40	.00	
FIRE	801	UNIFORM DEN INC	94493-01	UNIFORM SHIRTS	11/09/2017	120.34	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINZ064	REG FOR 2 @ MGT2/WHEATON	11/16/2017	600.00	.00	
FIRE	1040	PALACZ, MARK	12 2017	PER DIEM @ RIT TRAINING @ IFSI CH	11/27/2017	235.00	.00	
FIRE	1466	MARKEL, GEORGE	12 2017	PER DIEM @ FO 2 TACTICS & STRAT 2	11/27/2017	195.00	.00	
FIRE	1529	MARKIN, ASHLAND	12 2017	PER DIEM @ RIT TRAINING @ IFSI CH	11/27/2017	235.00	.00	
Total FIRE:						3,110.02	.00	
CONFISCATED PROP EX	1624	CELLEBRITE INC	Q-19048-3	HARDWARE/SOFTWARE	10/27/2017	10,584.00	10,584.00	11/21/2017
CONFISCATED PROP EX	1624	CELLEBRITE INC	Q-19048-3	5 DAY TRAINING	10/27/2017	7,700.00	7,700.00	11/21/2017

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Total CONFISCATED PROP EXPENSES:						18,284.00	18,284.00	
DUI FINES FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	073192	DECATUR GENESIS MOVING RADAR	11/01/2017	2,225.00	.00	
Total DUI FINES FUND EXPENSE:						2,225.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10150	REPLACED BOTH STRUT ASSEMBLIE	10/31/2017	772.55	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10151	MOUNTED 4 TIRES DET SIMONTONS	10/26/2017	75.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10162	MOUNTED 1 TIRE ON BLACK TAHOE	10/30/2017	20.25	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10166	REMOVED DRIVER'S SIDE BACKING P	10/30/2017	41.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10181	RERA DIFF SERVICE/TRANSFER CAS	11/02/2017	917.28	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10188	LOF #81	11/01/2017	72.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10209	REPLACE OXYGEN SENSOR ON LT SI	11/13/2017	143.79	.00	
POLICE	493	CARD SERVICE CENTER	11 2017 #0137	POSTAGE	11/03/2017	13.61	.00	
POLICE	493	CARD SERVICE CENTER	11 2017 #0137	DIGITAL THREAT TRAINING/ALICE TR	11/03/2017	146.74	.00	
POLICE	493	CARD SERVICE CENTER	11 2017 #0137	GORILLA TAPE/MOTOR OIL/DOG FOO	11/03/2017	106.44	.00	
POLICE	493	CARD SERVICE CENTER	11 2017 #0137	GASOLINE CHARGES	11/03/2017	232.57	.00	
POLICE	493	CARD SERVICE CENTER	11 2017 #0137	MEALS FOR OFFICERS AT ALICE CON	11/03/2017	220.26	.00	
POLICE	493	CARD SERVICE CENTER	11 2017 #0137	LODGING/PARKING @ ALICE CONF/H	11/03/2017	383.60	.00	
POLICE	493	CARD SERVICE CENTER	11 2017 #0137	HEADPHONES FOR TRANSCRIPTION	11/03/2017	34.88	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	383988	CONTRACT #A8795-MXC301W-01	11/15/2017	112.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	383989	CONTRACT #A8796-MX4070N-01	11/15/2017	252.00	.00	
POLICE	801	UNIFORM DEN INC	94037-02	PART OF WINTER ORDER	11/10/2017	249.45	.00	
POLICE	801	UNIFORM DEN INC	94265-01	BELT KEEPERS	11/13/2017	110.00	.00	
POLICE	801	UNIFORM DEN INC	94664	UNIFORMS/GEAR NEW HIRE C SCOT	11/10/2017	1,103.45	.00	
POLICE	801	UNIFORM DEN INC	94694	INNER BELT OF DET BIVINS	11/10/2017	28.50	.00	
POLICE	858	WOLFLEY, MICHAEL	3645844479	REIMBURSE FOR DATA PLAN	11/06/2017	30.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	11 2017 SHARP	STOCKING CAPS RICHARDS/SHARP	11/14/2017	46.00	.00	
POLICE	1323	K & M TIRE	12637845	TIRE FOR A SQUAD	10/30/2017	112.82	.00	
Total POLICE:						5,226.35	.00	
LIBRARY	4	ACE HARDWARE	496873	OUTDOOR CORD	11/16/2017	7.19	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	36817	SINGLEFOLD BROWN TOWELS/FACIA	11/17/2017	68.64	.00	
LIBRARY	122	CENTURYLINK	11 2017 #0193	DPL #304050193	11/04/2017	200.22	.00	
LIBRARY	184	DEMCO INC	6257697	SUBJECT LABELS/FILMOPLAST PAPE	11/17/2017	310.01	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31191476	ADULT MTLS	11/02/2017	288.40	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31191476	YOUNG ADULT	11/02/2017	20.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31212990	ADULT MTLS	11/03/2017	78.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31212990	CHILDREN MTLS	11/03/2017	853.32	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	31253243	ADULT MTLs	11/07/2017	39.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31253243	CHILDREN MTLs	11/07/2017	336.05	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31288347	ADULT MTLs	11/09/2017	418.61	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31288347	CHILDREN MTLs	11/09/2017	190.78	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31352530	ADULT MTLs	11/14/2017	262.20	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31352530	YOUNG ADULT	11/14/2017	373.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31352530	CHILDREN MTLs	11/14/2017	120.45	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	31378929	ADULT MTLs	11/15/2017	178.53	.00	
LIBRARY	460	LEAF	7890501	LEASE DOCUMENTATION FEE SHARP	11/17/2017	365.83	.00	
LIBRARY	555	NICOR	11 2017 #2000	221 S HENNEPIN #15422320000	11/16/2017	312.95	.00	
LIBRARY	575	OFFICE DEPOT	977295004001	BOOK TAPE/SCOTCH TAPE/SHARPIE	11/06/2017	60.88	.00	
LIBRARY	575	OFFICE DEPOT	977295119001	SEALING TAPE	11/06/2017	3.49	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	76288	MONTHLY PEST CONTROL	11/16/2017	65.00	.00	
LIBRARY	629	QUILL CORPORATION	2627697	PAPER	11/20/2017	55.98	.00	
LIBRARY	697	SIMPLEXGRINNELL	84258606	FIRE ALARM SYSTEM ISSUES/REPLA	11/08/2017	3,763.83	.00	
LIBRARY	811	USERFUL CORPORATION	3701	HARDWARE/3 USB ZERO CLIENT	11/20/2017	297.00	.00	
LIBRARY	811	USERFUL CORPORATION	3701	SHIPPING	11/20/2017	58.00	.00	
LIBRARY	1247	SYNCB/AMAZON	BHTMIRKKYFRP	BOOKS	10/12/2017	18.30	.00	
LIBRARY	1247	SYNCB/AMAZON	BTISALGRFSPT	20 PUNCHLESS BINDERS	10/30/2017	79.80	.00	
LIBRARY	1247	SYNCB/AMAZON	FJWREHXSQHNX	4 NO PUNCH REPORT COVERS	10/27/2017	29.80	.00	
LIBRARY	1480	UNIVERSITY OF ILLINOIS PRESS	3602141-18	ADULT LIBRARY MATERIALS	11/15/2017	75.00	.00	
Total LIBRARY:						8,932.85	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591192937	MATS	11/16/2017	69.83	.00	
AIRPORT	146	COM ED	11 2017 #2002	1650 FRANKLIN GROVE #0642012002	11/22/2017	1,034.84	.00	
AIRPORT	555	NICOR	11 2017 #0007	1650 FRANKLIN GROVE RD #2941402	11/15/2017	58.82	.00	
Total AIRPORT:						1,163.49	.00	
Grand Totals:						315,845.06	145,489.00	

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 \$0 included.

Paid and unpaid invoices included.
