

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 09/17/2019-10/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	575133	HRH SUPER SHOCK - ANN AVE	09/16/2019	67.37	67.37	10/07/2019
	2338	BE SURE CONSULTING INC	92007	PRESENTATION AGREEMENT	09/10/2019	3,800.00	3,800.00	10/07/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEP 2019 212731	OCT 2019 0000137422	09/16/2019	112,342.66	112,342.66	09/19/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	SEP 2019 212731	OCT 2019 0000137422	09/16/2019	8,762.23	8,762.23	09/19/2019
	1612	CORE & MAIN LP	L155732	13 - 3/4 ECR/MXU, INSTAL 4", 5 - 5/8 PI	09/06/2019	3,140.00	3,140.00	10/07/2019
	1612	CORE & MAIN LP	L188302	GROUNDING WIRE, 3/4" ECR/MXU INS	09/12/2019	975.00	975.00	10/07/2019
	1612	CORE & MAIN LP	L193708	OMNI 1-1/2" R2 MTR	09/13/2019	543.75	543.75	10/07/2019
	1612	CORE & MAIN LP	L194619	OMNI 1-1/2" C2 MTR	09/13/2019	1,297.40	1,297.40	10/07/2019
	1612	CORE & MAIN LP	L194633	1-1/2 BRASS OVAL MTR, 5/8X3 ZINC	09/16/2019	105.60	105.60	10/07/2019
	492	MARTIN & COMPANY EXCAVATING	27360	3/4" ROADSTONE 122.54 TONS	09/14/2019	704.62	704.62	10/07/2019
	492	MARTIN & COMPANY EXCAVATING	27381	3/4" ROADSTONE 71.20 TN	09/21/2019	409.41	409.41	10/07/2019
	518	MILLER BRADFORD RISBERG INC	R01299	RENTAL CASE CX145 EXCAVATOR	09/17/2019	1,750.00	1,750.00	10/07/2019
	518	MILLER BRADFORD RISBERG INC	R01299	RENTAL CASE CX145 EXCAVATOR	09/17/2019	1,750.00	1,750.00	10/07/2019
	565	NORTH'S OIL COMPANY	3050184	GASOHOL, 87 OCTANE 2499 GAL	09/12/2019	5,827.67	5,827.67	10/07/2019
	638	RENNER QUARRIES LTD.	51610	WELL #7 WATER SERVICE/3/8" CHIPS	09/13/2019	126.56	126.56	10/07/2019
	735	STRAND ASSOCIATES INC	0152416	PROF SERVICES 1506.010	09/11/2019	811.08	811.08	10/07/2019
	735	STRAND ASSOCIATES INC	0152701	FACILITY OBSERVATION, OPERATION	09/12/2019	2,000.00	2,000.00	10/07/2019
Total :						144,413.35	144,413.35	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148280	AUDIT PROGRAM CONTINGENCY PAY	10/01/2019	57.82	57.82	10/07/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148383	AUDIT PROGRAM CONTINGENCY PAY	10/01/2019	75.66	75.66	10/07/2019
Total REVENUES:						133.48	133.48	
COUNCIL								
COUNCIL	250	EXPERIAN	CD2006030226	CREDIT CHECKS	09/27/2019	27.00	27.00	10/07/2019
COUNCIL	1390	FRIEDMAN & COMPANY, S.B.	2	PROJECT 00104.15 DIXON TIF	09/30/2019	5,531.66	5,531.66	10/07/2019
COUNCIL	2337	MARSHALL, RYAN	SEPT 2019	HOTEL 09-19-2019-09-21-2019	09/21/2019	626.92	626.92	10/07/2019
COUNCIL	2337	MARSHALL, RYAN	SEPT 2019	MEAL 09/20/2019	09/21/2019	40.33	40.33	10/07/2019
COUNCIL	2337	MARSHALL, RYAN	SEPT 2019	PARKING 09/19/2019-09/21/2019	09/21/2019	97.50	97.50	10/07/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	155654	COLLECTIVE BARGAINING LEGAL EX	09/11/2019	1,517.00	1,517.00	10/07/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	155667	AUGUST 2019 LEGAL SERVICES	09/11/2019	8,364.00	8,364.00	10/07/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	155668	ORDINANCE VIOLATIONS AUGUST 20	09/11/2019	778.00	778.00	10/07/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:							16,982.41	16,982.41	
FINANCE									
FINANCE		2007	SYNCONN SOLUTIONS	OCT 2019	RETAINER OCT 2019	09/13/2019	1,650.00	1,650.00	10/07/2019
Total FINANCE:							1,650.00	1,650.00	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS		1072	PHYSICIANS IMMEDIATE CARE	4115963	PRE EMPLOYMENT EVAL	06/25/2019	428.00	.00	09/26/2019
Total FIRE/ POLICE COMMISSION:							428.00	.00	
ADMINISTRATION									
ADMINISTRATION		1193	AMERICAN DATABANK	1800040	BACKGROUND CHECKS	09/30/2019	52.75	52.75	10/07/2019
ADMINISTRATION		122	CENTURYLINK	SEP 2019 029672	MAYORS OFFICE 304029672	09/19/2019	106.00	106.00	10/06/2019
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	C052 AUG 2019	INDIVIDUAL COUNSELING	08/15/2019	100.00	100.00	10/07/2019
ADMINISTRATION		1676	MOBRE COUNSELING SERVICES LLC	C053 AUG 2019	INDIVIDUAL COUNSELING 08.07.2019,	08/31/2019	200.00	200.00	10/07/2019
ADMINISTRATION		575	OFFICE DEPOT	377951174001	COPY PAPER, FOLDERS, PRINT RIBB	09/17/2019	189.49	189.49	10/07/2019
ADMINISTRATION		610	PITNEY BOWES	SEP 2019 559924	POSTAGE REFILL #80090010559924	09/03/2019	500.00	500.00	10/07/2019
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	INV462020	MX4070V-01	09/09/2019	102.60	102.60	10/07/2019
Total ADMINISTRATION:							1,250.84	1,250.84	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		118	CDW GOVERNMENT	TVP4767	AXIS M30 VANDAL RESISTANT CASIN	09/10/2019	276.15	276.15	10/07/2019
INFORMATION TECHN		181	DELL MARKETING L.P	10340281608	OPTIPLEX 7070 MICRO XCTO	09/12/2019	979.99	979.99	10/07/2019
INFORMATION TECHN		1724	IL FIBER RESOURCES GROUP NFP	F1904060	QUARTERLY FIBER CONNECTION FE	10/01/2019	1,800.00	1,800.00	10/07/2019
INFORMATION TECHN		1684	SOUTHERN COMPUTER WAREHOUS	000602721	2EA-EPSON DS-530 DESKTOP SCANN	09/24/2019	253.77	253.77	10/07/2019
Total INFORMATION TECHNOLOGY:							3,309.91	3,309.91	
GRANT EXPENSES									
GRANT EXPENSES		1316	FEHR GRAHAM & ASSOCIATES	90528	17-570H FY 2018 BROWNSFIELD ASS	08/31/2019	5,740.00	5,740.00	10/07/2019
Total GRANT EXPENSES:							5,740.00	5,740.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU		492	MARTIN & COMPANY EXCAVATING	#1052D18 FINAL #5	2018 GM PROJECT - PAY ESTIMATE #	08/30/2019	47,039.17	47,039.17	10/07/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFRASTRUCTURE FUND EXPENSES:							47,039.17	47,039.17	
MUNICIPAL									
MUNICIPAL		4	ACE HARDWARE	575075	SUPER SOFT SOLAR SALT	09/15/2019	31.14	31.14	10/07/2019
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1591991993	RUBBER MATS	09/24/2019	108.92	108.92	10/07/2019
MUNICIPAL		1623	BLUE CROSS AND BLUE SHIELD OF I	SEP 2019 212731	OCT 2019 0000137422	09/16/2019	8,826.90	8,826.90	09/19/2019
MUNICIPAL		1173	DIRECT IN SUPPLY	108601	PLENTY KITCHEN ROLL TOWELS-2CS	09/25/2019	78.52	78.52	10/07/2019
MUNICIPAL		596	PEST CONTROL CONSULTANTS	172512	QUARTERLY SERVICE	09/23/2019	65.00	65.00	10/07/2019
MUNICIPAL		1493	VISION SERVICE PLAN (IL)	807486167	OCT 2019 COBRA	09/17/2019	19.31	19.31	10/07/2019
Total MUNICIPAL:							9,129.79	9,129.79	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN		85	BONNELL INDUSTRIES INC	0188442-IN	SNOW PLOW FOR 19 GMC 3/4 TN TR	09/11/2019	6,526.30	6,526.30	10/07/2019
CAPITAL FUND EXPEN		1678	CIT TRUCKS LLC	9 2019 383688	2020 KENWORTH T370 DUMP TRUCK/	09/17/2019	88,772.00	88,772.00	09/19/2019
CAPITAL FUND EXPEN		136	CIVIC SYSTEMS LLC	SEP 2019 MIBUDGET	MIBUDGET SOFTWARE/SERVICES	09/24/2019	2,200.00	2,200.00	10/07/2019
CAPITAL FUND EXPEN		136	CIVIC SYSTEMS LLC	SEP 2019 MITIME,PAY	MITIME/MIPAY SOFTWARE,SERVICES	09/24/2019	4,250.00	4,250.00	10/07/2019
CAPITAL FUND EXPEN		1490	DINGES FIRE COMPANY	03036	TURNOUT GEAR	09/12/2019	11,504.65	11,504.65	10/07/2019
CAPITAL FUND EXPEN		428	KENZLEY TITILE GROUP INC.	SEP 2019	1217 PALMYRA STREET PURCHASE	09/23/2019	142,883.38	142,883.38	10/06/2019
Total CAPITAL FUND EXPENSES:							256,136.33	256,136.33	
BUILDING ZONING									
BUILDING ZONING		2139	BAY, JOSEPH	SEPT 2019	TRAINING MADISON	09/13/2019	6.80	6.80	10/07/2019
BUILDING ZONING		2139	BAY, JOSEPH	SEPT 2019	TRAINING MADISON	09/13/2019	10.00	10.00	10/07/2019
BUILDING ZONING		2139	BAY, JOSEPH	SEPT 2019	TRAINING MADISON	09/13/2019	8.44	8.44	10/07/2019
BUILDING ZONING		2139	BAY, JOSEPH	SEPT 2019	TRAINING MADISON	09/13/2019	13.18	13.18	10/07/2019
BUILDING ZONING		2139	BAY, JOSEPH	SEPT 2019	TRAINING MADISON	09/13/2019	24.53	24.53	10/07/2019
BUILDING ZONING		122	CENTURYLINK	SEP 2019 025726	FAX BUILD/ZON 304025726	09/19/2019	34.41	34.41	10/06/2019
Total BUILDING ZONING:							97.36	97.36	
STREETS									
STREETS		4	ACE HARDWARE	574037	CONTRACTORE SPECIAL MIX #50	09/06/2019	80.99	80.99	10/07/2019
STREETS		4	ACE HARDWARE	574887	REFILL HOLE PLUG	09/13/2019	15.70	15.70	10/07/2019
STREETS		4	ACE HARDWARE	575153	FLAT HR, WIRELCK	09/16/2019	10.42	10.42	10/07/2019
STREETS		4	ACE HARDWARE	575381	16"BAR	09/18/2019	39.95	39.95	10/07/2019
STREETS		4	ACE HARDWARE	575383	PLIER 10"VISE GRIP, CURVED JAW PL	09/18/2019	40.47	40.47	10/07/2019
STREETS		4	ACE HARDWARE	575427	HOSE SPA	09/18/2019	8.08	8.08	10/07/2019
STREETS		4	ACE HARDWARE	575459	PROFESS. RESPIRATOR	09/18/2019	80.98	80.98	10/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	4	ACE HARDWARE	575576	BRUSH PARTS CLEANER, FENDER W	09/19/2019	26.48	26.48	10/07/2019
STREETS	4	ACE HARDWARE	575668	GORILLA TAPE BLACK, ADAPTER SOC	09/20/2019	11.68	11.68	10/07/2019
STREETS	4	ACE HARDWARE	K93577	CHAIN LOOP, CHAINSAW CHAIN SHA	09/13/2019	110.90	110.90	10/07/2019
STREETS	4	ACE HARDWARE	K93581	61PMM3 EE CHAIN LOOP	09/13/2019	13.95	13.95	10/07/2019
STREETS	38	ANNE'S LANDSCAPE SUPPLY	66360	OAK, PIN #10, SOIL	09/16/2019	135.53	135.53	10/07/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591987204	MAT SERVICE	09/19/2019	111.44	111.44	10/07/2019
STREETS	1662	BARBECK COMMUNICATIONS	254045	RADIO INSTALL - ENLOADER	09/12/2019	360.00	360.00	10/07/2019
STREETS	146	COM ED	SEP 2019 157028	O GRAHAM ST, DEMENT AVE	09/10/2019	10,383.52	10,383.52	10/07/2019
STREETS	146	COM ED	SEPT 2019 13014	829 S HENNEPIN 1891013014	09/26/2019	21.55	21.55	10/07/2019
STREETS	146	COM ED	SEPT 2019 57028	0 GRAHAM ST, DEMENT AVE SWC	09/25/2019	9,437.50	9,437.50	10/07/2019
STREETS	148	COMCAST CABLE	SEP 2019 223677	INTERNET 1610 FRANKLIN GROVE 87	09/10/2019	112.64	112.64	10/06/2019
STREETS	152	COMPLETE AUTOWERKS REPAIR SE	14171	1 TON DUMP/BRAKE CALIPER BLEED	09/13/2019	662.92	662.92	10/07/2019
STREETS	1612	CORE & MAIN LP	L177310	HVARRE CURB INLET GRATE-2EA, B	09/19/2019	340.00	340.00	10/07/2019
STREETS	436	KITZMAN'S LTD.	402327	2X4 12'	09/10/2019	10.22	10.22	10/07/2019
STREETS	436	KITZMAN'S LTD.	403056	2X4 - 12' #2 & BETTER KD SPF	09/25/2019	34.49	34.49	10/07/2019
STREETS	457	LAWSON PRODUCTS INC	9306942663	HAIR PINS, CABLE TIES, MALE PIPE S	08/14/2019	128.79	128.79	10/07/2019
STREETS	457	LAWSON PRODUCTS INC	9500211100	15.25 NYLON CABLE TIES	09/05/2019	49.95-	49.95-	10/07/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	20113922	3 LOADS TOPSOIL	09/27/2019	300.00	300.00	10/07/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27359	ASPHALT PAVING 8.10 TONS	09/14/2019	437.40	437.40	10/07/2019
STREETS	528	MORLEY SIGNS	STREET - SEPT 2019	BOOM TRUCK LETTERED	09/26/2019	110.00	110.00	10/07/2019
STREETS	555	NICOR	SEPT 2019 910009	621 W SEVENTH 71-84-69-1000 9	09/19/2019	36.44	36.44	10/07/2019
STREETS	638	RENNER QUARRIES LTD.	51658	1" MINUS 7.33TNS	09/20/2019	38.85	38.85	10/07/2019
STREETS	638	RENNER QUARRIES LTD.	51658	3/8" CHIPS 16.47TNS	09/20/2019	131.76	131.76	10/07/2019
STREETS	650	ROCK RIVER READY MIX	14174	LOGAN & GRANT 7.25YD	09/04/2019	750.37	750.37	10/07/2019
STREETS	2334	SHERWIN INDUSTRIES INC	SS081333	ROADSAVER - TAR FOR CRACK FILLI	09/11/2019	4,638.71	4,638.71	10/07/2019
Total STREETS:						28,571.78	28,571.78	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	574335	CITY HALL ENTRANCE/FLOW THRU W	09/09/2019	51.07	51.07	10/07/2019
PUBLIC PROPERTY	4	ACE HARDWARE	574398	CHAIN LOOP 18" BAR	09/10/2019	65.90	65.90	10/07/2019
PUBLIC PROPERTY	4	ACE HARDWARE	574451	SHAFT COLLR	09/10/2019	3.14	3.14	10/07/2019
PUBLIC PROPERTY	4	ACE HARDWARE	574474	18-8 FH PHL SMS	09/10/2019	12.59	12.59	10/07/2019
PUBLIC PROPERTY	4	ACE HARDWARE	575570	TORO BLADES	09/19/2019	49.95	49.95	10/07/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	159197032	JANITORIAL SUPPLIES	09/12/2019	37.40	37.40	10/07/2019
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591995221	SHOP TOWELS	09/26/2019	11.65	11.65	10/07/2019
PUBLIC PROPERTY	122	CENTURYLINK	SEP 2019 007798	CEMETERY 304007798	09/04/2019	76.36	76.36	10/06/2019
PUBLIC PROPERTY	203	DIXON GLASS CO INC	31467	CUPALO	09/09/2019	9.34	9.34	10/07/2019
PUBLIC PROPERTY	334	HOLLAND & SONS INC	1021353	PLUG	09/27/2019	5.32	5.32	10/07/2019
PUBLIC PROPERTY	555	NICOR	SEPT 2019 191954	SEPT 2019 105 W RIVER ST	09/18/2019	34.89	34.89	10/07/2019
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	7005-9	IND CLNR/DEGREAS	09/09/2019	7.97	7.97	10/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	014512	BLADERUNNER BELT	09/05/2019	97.59	97.59	10/07/2019
PUBLIC PROPERTY	850	WILLETT HOFMANN & ASSOC INC	26972	1260D19/2019 FARGO CREEK DAM IN	09/11/2019	1,148.45	1,148.45	10/07/2019
Total PUBLIC PROPERTY:						1,611.62	1,611.62	
CEMETERY								
CEMETERY	4	ACE HARDWARE	574000	QUICK CHANGE BAR CLAMP	09/06/2019	66.58	66.58	10/07/2019
CEMETERY	4	ACE HARDWARE	574275	SHOVEL TRENCHING	09/09/2019	29.58	29.58	10/07/2019
CEMETERY	4	ACE HARDWARE	574306	NAIL BRAD BRN	09/09/2019	8.09	8.09	10/07/2019
CEMETERY	4	ACE HARDWARE	574380	CHAINSAW CHAIN	09/10/2019	7.00	7.00	10/07/2019
CEMETERY	4	ACE HARDWARE	574398	CHAIN LOOP 18" BAR	09/10/2019	65.90	65.90	10/07/2019
CEMETERY	4	ACE HARDWARE	574549	TORCH RCIP BLD	09/11/2019	35.98	35.98	10/07/2019
CEMETERY	4	ACE HARDWARE	575424	TRIMMER	09/18/2019	7.36	7.36	10/07/2019
CEMETERY	4	ACE HARDWARE	576420	DISPOSABLE EARPLUGS	09/27/2019	15.29	15.29	10/07/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	159197032	JANITORIAL SUPPLIES	09/12/2019	37.40	37.40	10/07/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591995221	SHOP TOWELS	09/26/2019	11.66	11.66	10/07/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1018274	CABLE TAILGATE	09/13/2019	40.04	40.04	10/07/2019
CEMETERY	555	NICOR	SEP 2019 320002	416 S DEMENT 36-49-13-20002	09/18/2019	34.87	34.87	10/07/2019
CEMETERY	555	NICOR	SEP 2019 320002	416 S DEMENT OVERPAY INVOICE JU	09/18/2019	34.03-	34.03-	10/07/2019
CEMETERY	555	NICOR	SEPT 19 910009	N RT 38 1 W CHURCH	09/16/2019	36.06	36.06	10/07/2019
Total CEMETERY:						361.78	361.78	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	SEP 2019 099556	VETERAN MEMORIAL PARK 44609955	09/04/2019	133.78	133.78	10/06/2019
Total VETERANS PARK:						133.78	133.78	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	19	ALARM DETECTION SYSTEMS INC.	137704-1046	QUARTERLY CHARGES OCT-DEC	09/08/2019	372.06	372.06	10/07/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591991980	RUG SERVICE PSB	09/24/2019	87.49	87.49	10/07/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	108458	PSB JANITOR SUPPLIES	09/05/2019	122.72	122.72	10/07/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	108458-1	PSB JANITOR SUPPLIES	09/06/2019	37.08	37.08	10/07/2019
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	108602	PSB JANITOR SUPPLIES	09/25/2019	37.08	37.08	10/07/2019
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE114287	HVAC -PSB REPAIR FOUND DURING P	09/01/2019	360.96	360.96	10/07/2019
Total PUBLIC SAFETY BUILDING:						1,017.39	1,017.39	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	OCT 2019	CONTRACT MAINTENANCE 10-1-11-1-	09/24/2019	2,075.00	2,075.00	10/07/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		1317	MOBOTREX INC	237448	PED SH LED 16" HAND & PERSON OL	09/16/2019	2,144.00	2,144.00	10/07/2019
Total TRAFFIC MAINTENANCE:							2,144.00	2,144.00	
WATER									
WATER		1166	1ST AYD CORPORATION	PSI304748	BATTERIES/HAND SOAP/FOLD TOWE	09/12/2019	885.26	885.26	10/07/2019
WATER		4	ACE HARDWARE	512505310	SERVICE, LABOR, MOTOR OIL,	09/25/2019	203.32	203.32	10/07/2019
WATER		4	ACE HARDWARE	573841	NIPPLE GALV	09/05/2019	16.72	16.72	10/07/2019
WATER		4	ACE HARDWARE	574491	WRENCH COMB	09/10/2019	49.48	49.48	10/07/2019
WATER		4	ACE HARDWARE	574733	MOTOR OIL 10W30	09/12/2019	4.98	4.98	10/07/2019
WATER		4	ACE HARDWARE	575123	SPRYR 16OZ, VINEGAR, MR CLEAN	09/16/2019	9.51	9.51	10/07/2019
WATER		4	ACE HARDWARE	575157	/WELL # 8/SOLDER GUN KIT, SOLDER,	09/16/2019	56.46	56.46	10/07/2019
WATER		4	ACE HARDWARE	575194	REPAIRS WELL #8/BULB LFL 68	09/16/2019	6.00	6.00	10/07/2019
WATER		4	ACE HARDWARE	575204	BALLAST ELEC	09/16/2019	19.79	19.79	10/07/2019
WATER		4	ACE HARDWARE	575910	BLEACH LIQ REG CONC, DAWN	09/23/2019	5.58	5.58	10/07/2019
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1046	QUARTERLY CHARGES OCT-DEC 201	09/08/2019	105.00	105.00	10/07/2019
WATER		50	ASSOCIATED TECHNICAL SERVICES	31867	EMERGENCY LEAK LOCATION SERVI	09/23/2019	1,144.00	1,144.00	10/07/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1591991982	RUBBER MATS	09/24/2019	142.19	142.19	10/07/2019
WATER		1078	BAKER, JENNY	SEPT 2019	CIVIC SYMPOSIUM TRAVEL EXP	09/12/2019	21.74	21.74	10/07/2019
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	SEP 2019 212731	OCT 2019 0000137422	09/16/2019	207.73	207.73	09/19/2019
WATER		114	CARUS CORPORATION	SLS10078391	10% HMO MIX	09/18/2019	8,573.83	8,573.83	10/07/2019
WATER		122	CENTURYLINK	SEP 2019 001885	WATER 304001885	09/04/2019	351.89	351.89	10/06/2019
WATER		148	COMCAST CABLE	SEP 2019 0180059	INTERNET 92 ARTESIAN 87711030101	09/20/2019	91.85	91.85	10/06/2019
WATER		148	COMCAST CABLE	SEP 2019 258038	SEPTEMBER SERVICE NACHUSA AVE	09/06/2019	136.85	136.85	10/06/2019
WATER		1612	CORE & MAIN LP	L128444	MUELLER BONNET, MUELLER G-209	09/10/2019	991.70	991.70	10/07/2019
WATER		182	DELTA INDUSTRIES INC	156090	KAESER COMPRESSOR MAINTENAN	09/24/2019	2,500.17	2,500.17	10/07/2019
WATER		182	DELTA INDUSTRIES INC	156105	REPLACE SAFETY RELIEF VALVE IN C	09/24/2019	966.50	966.50	10/07/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36707	PRINTING/MAILING SHUT OFF NOTIC	09/11/2019	109.55	109.55	10/07/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36707	PRINTING/MAILING SHUT OFF NOTIC	09/11/2019	27.12	27.12	10/07/2019
WATER		339	HUFFMAN CAR WASH	144399	VEHICLE WASH	09/13/2019	9.25	9.25	10/07/2019
WATER		339	HUFFMAN CAR WASH	144430	VEHICLE WASH	09/19/2019	8.75	8.75	10/07/2019
WATER		339	HUFFMAN CAR WASH	144433	VEHICLE WASH	09/20/2019	9.25	9.25	10/07/2019
WATER		339	HUFFMAN CAR WASH	144435	VEHICLE WASH	09/20/2019	8.75	8.75	10/07/2019
WATER		492	MARTIN & COMPANY EXCAVATING	20113921	TOPSOIL	09/27/2019	100.00	100.00	10/07/2019
WATER		492	MARTIN & COMPANY EXCAVATING	27341	GALENA PATCH/ASPHALT PAVING 4.2	09/07/2019	229.50	229.50	10/07/2019
WATER		492	MARTIN & COMPANY EXCAVATING	27381	3/8 SURFACE 7.82 TN	09/21/2019	422.28	422.28	10/07/2019
WATER		528	MORLEY SIGNS	SEPT 2019	RE-LETTERING - KW DUMP TRUCK PA	09/20/2019	50.00	50.00	10/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	528	MORLEY SIGNS	SEPT 2019 MORLEY	PICK UP LETTERING - MAGNE	09/26/2019	110.00	110.00	10/07/2019
WATER	555	NICOR	SEPT 2019 30232	2019 LOWELL PARK ROAD	09/26/2019	38.21	38.21	10/07/2019
WATER	555	NICOR	SEPT 2019 320001	92 ARTESIAN	09/18/2019	205.69	205.69	10/07/2019
WATER	555	NICOR	SEPT 2019 320004	SEPT 2019 520 E RIVER RD	09/18/2019	43.75	43.75	10/07/2019
WATER	555	NICOR	SEPT 2019 56015	1952 LOWELL PARK ROAD	09/26/2019	106.58	106.58	10/07/2019
WATER	555	NICOR	SEPT 2019 93337	1740 N BRINTON	09/25/2019	108.64	108.64	10/07/2019
WATER	575	OFFICE DEPOT	377951174001	COPY PAPER	09/17/2019	32.99	32.99	10/07/2019
WATER	594	PDC LABORATORIES	I9387124	FLUORIDE TESTING	09/26/2019	108.00	108.00	10/07/2019
WATER	596	PEST CONTROL CONSULTANTS	171381	MONTHLY PEST CONTROL	09/09/2019	68.00	68.00	10/07/2019
WATER	1291	PETTY CASH - SHARRI MILLER	MILLER S, SEPT 2019	BONNELL INDUSTRIES-POSTAGE DU	09/23/2019	.65	.65	10/07/2019
WATER	1248	PREVENTATIVE MAINTENANCE SYST	504189	TRUCK TEST #4	09/20/2019	51.00	51.00	10/07/2019
WATER	1248	PREVENTATIVE MAINTENANCE SYST	504191	TRUCK TEST #1, #2	09/23/2019	102.00	102.00	10/07/2019
WATER	638	RENNER QUARRIES LTD.	51610	LEAK CENTER ST/1" MINUS 11.32 TN	09/13/2019	60.00	60.00	10/07/2019
WATER	638	RENNER QUARRIES LTD.	51659	3/4" CHIPS - 15.08TN	09/20/2019	120.64	120.64	10/07/2019
WATER	650	ROCK RIVER READY MIX	14190	6TH & 7TH ST 5.50YDS SPECIAL PRO	09/05/2019	786.50	786.50	10/07/2019
WATER	669	SANCO TRAFFIC	1011328	BARRICADE, DIRECTIONAL, VERTICA	09/25/2019	1,605.20	1,605.20	10/07/2019
WATER	677	SBM STERLING BUSINESS CENTER	INV462020	MX4070V-01	09/09/2019	51.30	51.30	10/07/2019
WATER	728	STERLING NAPA AUTO PARTS	013800	BED MAT	08/29/2019	97.25	97.25	10/07/2019
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0829446	DI SRVC 10/1-10/31/19	09/27/2019	78.92	78.92	10/07/2019
WATER	808	UPPER CASE PRINTING INK.	14949	UTILITY BILLS AND ENVELOPES	09/20/2019	1,143.70	1,143.70	10/07/2019
WATER	809	USA BLUEBOOK	017609	ADJ BALL VALVE LOCKOUT/SAFETY L	09/23/2019	81.79	81.79	10/07/2019
WATER	809	USA BLUEBOOK	017609	FREIGHT	09/23/2019	21.29	21.29	10/07/2019
WATER	809	USA BLUEBOOK	018512	FREIGHT	09/24/2019	29.21	29.21	10/07/2019
WATER	809	USA BLUEBOOK	018512	ASCORBIC ACID POWDER/PAN INDIC	09/24/2019	1,085.80	1,085.80	10/07/2019
WATER	809	USA BLUEBOOK	020265	LUTZ 39' POLYPRO PUMP END/LUTZ	09/25/2019	1,029.90	1,029.90	10/07/2019
WATER	809	USA BLUEBOOK	020265	FREIGHT	09/25/2019	52.33	52.33	10/07/2019
WATER	2214	WINZER FRANCHISE COMPANY	6459583	NUTS & BOLTS	09/12/2019	361.22	361.22	10/07/2019
Total WATER:						25,045.56	25,045.56	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	574757	EAR PLUGS	09/12/2019	2.61	2.61	10/07/2019
SEWAGE TREATMENT	4	ACE HARDWARE	574905	GAL POOL SHOCK, HARDWARE	09/13/2019	14.77	14.77	10/07/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591975797	RUBBER MATS	09/10/2019	62.71	62.71	10/07/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591983989	MAT SERVICE	09/17/2019	62.71	62.71	10/07/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591991992	MAT SERVICE	09/24/2019	62.71	62.71	10/07/2019
SEWAGE TREATMENT	1078	BAKER, JENNY	SEPT 2019	CIVIC SYMPOSIUM TRAVEL EXP	09/12/2019	21.74	21.74	10/07/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	SEP 2019 212731	OCT 2019 0000137422	09/16/2019	362.16	362.16	09/19/2019
SEWAGE TREATMENT	122	CENTURYLINK	SEP 2019 027784	2600 W THIRD 304027784	09/19/2019	293.15	293.15	10/06/2019
SEWAGE TREATMENT	1992	CJL & M LLC	109	CONTRACTUAL SEPT 2019	09/23/2019	3,904.00	3,904.00	10/07/2019
SEWAGE TREATMENT	148	COMCAST CABLE	SEP 2019 258608	INTERNET 1329 N GALENA 877110301	09/05/2019	136.85	136.85	10/06/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	148	COMCAST CABLE	SEP 2019 261610	INTERNET 2600 W 3RD 877110301026	09/16/2019	145.83	145.83	10/06/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02499	REPLACED 4 LIMIT SWITCHES ON PR	08/29/2019	509.15	509.15	10/07/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02500	PROVIDE WIRING & DISCONNECTING	08/27/2019	2,392.00	2,392.00	10/07/2019
SEWAGE TREATMENT	254	FARLEY'S APPLIANCE	217283	REFRIDGERATOR	06/19/2019	525.00	525.00	10/07/2019
SEWAGE TREATMENT	1277	FISCH MOTORS INC	15747	TRUCK TEST 18 FREIGHTLINER	09/06/2019	34.00	34.00	10/07/2019
SEWAGE TREATMENT	1277	FISCH MOTORS INC	15773	TRUCK TEST	09/13/2019	51.00	51.00	10/07/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	0357058	M-FECAL COLIFORM/BAGS WHIRL PA	04/18/2019	569.52	569.52	10/07/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1047423	GLASS FIBER FILTER	04/29/2019	417.38	417.38	10/07/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	26440	AMMONIA ELECTRODE STRG SOL	04/15/2019	78.02	78.02	10/07/2019
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	9577874	AMMONIA PH ADJ ISA/KIMWIPE SML/A	04/05/2019	424.42	424.42	10/07/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36707	PRINTING/MAILING SHUT OFF NOTIC	09/11/2019	109.55	109.55	10/07/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36707	PRINTING/MAILING SHUT OFF NOTIC	09/11/2019	27.13	27.13	10/07/2019
SEWAGE TREATMENT	295	GRAINGER	9266181271	CONDENSE SEPARATOR/FILTER/AIR	08/16/2019	545.43	545.43	10/07/2019
SEWAGE TREATMENT	295	GRAINGER	9268871010	BEVERAGE COOLER	08/20/2019	40.00	40.00	10/07/2019
SEWAGE TREATMENT	295	GRAINGER	9273190570	STRUT CHANNEL/SPRING NUT	08/23/2019	101.54	101.54	10/07/2019
SEWAGE TREATMENT	295	GRAINGER	9274670125	FILT-REG/PRESSURE GAUGE	08/26/2019	237.28	237.28	10/07/2019
SEWAGE TREATMENT	307	HACH COMPANY	11636493	NUTRIENT BFR, NITRIFICATION INHIIT	09/13/2019	504.32	504.32	10/07/2019
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	144396	VEHICLE WASH	09/13/2019	5.75	5.75	10/07/2019
SEWAGE TREATMENT	436	KITZMAN'S LTD.	402691	4X8-3/4" CDX SYP PLYWOOD	09/17/2019	56.16	56.16	10/07/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42044061	SLIDE BLK, TAKE-UP III FIELD DRILL,	09/09/2019	674.87	674.87	10/07/2019
SEWAGE TREATMENT	2335	LESLIE, JAMES	SEPT 2019 CDL	CDL LICENSE	09/11/2019	50.00	50.00	10/07/2019
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	INV009520	DATA SERVICE-INDEPENDENCE LIFT	09/15/2019	30.00	30.00	10/07/2019
SEWAGE TREATMENT	555	NICOR	SEPT 2019 320002	SEPT 2019 2600 W THIRD ST	09/19/2019	108.49	108.49	10/07/2019
SEWAGE TREATMENT	555	NICOR	SEPT 2019 320003	SEPT19 SERVICE 2400 W FIRST	09/19/2019	54.49	54.49	10/07/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9386140	DIXON QUARTERLY 503 SLUDGE'	09/18/2019	362.40	362.40	10/07/2019
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	172094	BIMONTHLY PEST CONTROL	09/17/2019	175.00	175.00	10/07/2019
SEWAGE TREATMENT	1291	PETTY CASH - SHARRI MILLER	MILLER S, SEPT 2019	JAMES MILLER-CDL REIMBURSEMEN	09/23/2019	50.00	50.00	10/07/2019
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	30254	TICKET 30254 PEORIA AVE	08/16/2019	652.50	652.50	10/07/2019
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	30255	PEORIA AVE 1.5 TN	08/16/2019	329.25	329.25	10/07/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	51660	3/4" CHIPS 30.43 TN	09/20/2019	243.44	243.44	10/07/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	51660	1" MINUS 16.67 TN	09/20/2019	86.68	86.68	10/07/2019
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	INV462020	MX4070V-01	09/09/2019	51.30	51.30	10/07/2019
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	14949	UTILITY BILLS AND ENVELOPES	09/20/2019	1,143.70	1,143.70	10/07/2019
Total SEWAGE TREATMENT:						15,709.01	15,709.01	

FIRE

FIRE	2336	BATTALION DEFENSE LLC	SO 19-030	EMS SUPPLIES	08/15/2019	124.00	124.00	10/07/2019
FIRE	122	CENTURYLINK	SEP 2019 074498	PSB 304074498	09/19/2019	280.00	280.00	10/06/2019
FIRE	129	CHUCK'S COMPRESSORS INC.	1581	REQUIRED AIR QUALITY TESTING AN	09/11/2019	932.00	932.00	10/07/2019
FIRE	1490	DINGES FIRE COMPANY	02999	TURNOUT GEAR PATCH	08/05/2019	34.68	34.68	10/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1490	DINGES FIRE COMPANY	03029	FITTING FOR ENGINE	09/12/2019	140.14	140.14	10/07/2019
FIRE	1173	DIRECT IN SUPPLY	108459-1	PAPER TOWELS	09/06/2019	37.08	37.08	10/07/2019
FIRE	1173	DIRECT IN SUPPLY	108501	PAPER TOWELS AGAIN	09/12/2019	37.08	37.08	10/07/2019
FIRE	2075	HANSLER, TYLER	10 2019	FIRE APPARATUS ENGINEER ACADE	10/28/2019	195.00	195.00	10/07/2019
FIRE	1165	IFSAP	2019-10	IFSAP FALL SEMINAR- MILLS	09/09/2019	30.00	.00	09/23/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	4947	UNIFORMS	09/16/2019	60.00	60.00	10/07/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	5019	FALL UNIFORM ORDER	09/23/2019	352.00	352.00	10/07/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	5065	PATCH SEWING	09/27/2019	28.00	28.00	10/07/2019
FIRE	427	KEN NELSON AUTO PLAZA	317148	PURGE VALVE REPLACEMENT	09/20/2019	253.52	253.52	10/07/2019
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4124468	DEPARTMENT PULMONARY FUNCTIO	09/18/2019	1,430.00	1,430.00	10/07/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV462286	OFFICE SUPPLIES	09/10/2019	53.85	53.85	10/07/2019
FIRE	910	STRYKER SALES CORPORATION	2787810	LUCAS REPLACEMENT STRAPS	09/19/2019	163.85	163.85	10/07/2019
FIRE	801	UNIFORM DEN INC	100035-80	CREDIT TO CLEAR OUT 100035-03	07/08/2019	561.38-	561.38-	10/07/2019
FIRE	801	UNIFORM DEN INC	100604	CLOTHING	08/08/2019	61.23	61.23	10/07/2019
FIRE	801	UNIFORM DEN INC	100609-01	CLOTHING	07/25/2019	20.95	20.95	10/07/2019
FIRE	801	UNIFORM DEN INC	100609-02	CLOTHING	08/08/2019	45.95	45.95	10/07/2019
FIRE	801	UNIFORM DEN INC	100660-01	4-STAR HAT BUSKOHL	08/01/2019	72.92	72.92	10/07/2019
FIRE	801	UNIFORM DEN INC	100833	PARGON - WAGNER	07/30/2019	61.23	61.23	10/07/2019
FIRE	801	UNIFORM DEN INC	100833-01	NAME TAG	08/12/2019	20.95	20.95	10/07/2019
FIRE	801	UNIFORM DEN INC	100913	PARGON PLUS SHIRT	08/30/2019	61.72	61.72	10/07/2019
FIRE	801	UNIFORM DEN INC	101062	TROUSER	08/30/2019	109.00	109.00	10/07/2019
FIRE	801	UNIFORM DEN INC	101283	BADGES AND BUGLES FOR 2 PROMO	09/05/2019	237.30	237.30	10/07/2019
Total FIRE:						4,281.07	4,251.07	

POLICE

POLICE	52	AUCA CHICAGO MC LOCKBOX	1591987214	RUG SERVICE PSB	09/19/2019	71.50	71.50	10/07/2019
POLICE	122	CENTURYLINK	SEP 2019 074498	PSB 304074498	09/19/2019	1,094.40	1,094.40	10/06/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14149	TIRE ROTATION, WHEEL WEIGHTS #4	09/05/2019	76.78	76.78	10/07/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14184	LEFT BLEND ACTUATOR #2421	09/13/2019	340.50	340.50	10/07/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14274	LOF #5296	09/27/2019	50.32	50.32	10/07/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14289	LOF, BATTERY AFTER MARKET SHUT	09/27/2019	400.78	400.78	10/07/2019
POLICE	351	ID NETWORKS	275266	ANNUAL MAINTENANCE CONTRACT F	10/01/2019	4,133.00	4,133.00	10/07/2019
POLICE	379	IL STATE POLICE	CV0015745-CAC	SUBMISSION OF PRINTS-SHINING ST	08/27/2019	157.50	157.50	10/07/2019
POLICE	379	IL STATE POLICE	IL920707Z-GARDNER	ISP CCW PRINTS-GARDNER	08/05/2019	28.25	28.25	10/07/2019
POLICE	379	IL STATE POLICE	ILL15583S-MOELLER	DIXON PARK DISTRICT	08/05/2019	28.25	28.25	10/07/2019
POLICE	403	J.P. COOKE CO	587960	COPPOTELLI NOTARY STAMP	09/20/2019	87.50	87.50	10/07/2019
POLICE	427	KEN NELSON AUTO PLAZA	353432	LOF, TIRE ROTATION	09/23/2019	77.19	77.19	10/07/2019
POLICE	427	KEN NELSON AUTO PLAZA	353527	LOF, INSPECTION	09/26/2019	103.66	103.66	10/07/2019
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	446967312019	SEPTEMBER MAINTENANCE	09/01/2019	216.00	216.00	10/07/2019
POLICE	629	QUILL CORPORATION	1013662	FOAM CUPS	09/06/2019	65.98	65.98	10/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	1045104	ADJUSTABLE KEYBOARD TRAY	09/09/2019	105.99	105.99	10/07/2019
POLICE	798	ULTRA STROBE COMMUNICATIONS I	076358	SQUAD RADAR UNIT CERTIFICATION	09/30/2019	450.00	450.00	10/07/2019
POLICE	801	UNIFORM DEN INC	101236	POLY ZIP, PATCHES, BARS-RETIREME	09/09/2019	114.20	114.20	10/07/2019
POLICE	801	UNIFORM DEN INC	101310	UNIFORM PANTS-SIBLEY,HOWELL, W	09/09/2019	383.95	383.95	10/07/2019
Total POLICE:						7,985.75	7,985.75	
LIBRARY								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	19TG-9LGT-R3JT	LIB. OF THINGS: MOISTURE METER, B	09/23/2019	60.98	60.98	10/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1D43-31LJ-61LJ	LIB. OF THINGS: KNITTING NEEDLE C	09/25/2019	31.60	31.60	10/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1KCP-7MYG-KC9G	LIB. OF THINGS: BUNDT PAN, ZIPPER	09/26/2019	62.89	62.89	10/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1R31-6DGC-L3LF	LIB. OF THINGS: VARIOUS CARRYING	09/25/2019	54.55	54.55	10/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WPC-RRV9-6WXD	CABLE TIES FOR STEAM KITS	09/26/2019	6.99	6.99	10/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1WPC-RRV9-6WXD	CRAFT SUPPLIES FOR YOUTH DEPT	09/26/2019	23.21	23.21	10/07/2019
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1Y6M-LLR6-DHKV	LIB. OF THINGS: BRAILLE CUBE, STYL	09/22/2019	17.78	17.78	10/07/2019
LIBRARY	122	CENTURYLINK	SEP 2019 050193	LIBRARY 304050193	09/04/2019	220.05	220.05	10/06/2019
LIBRARY	1872	CINTAS	4030112883	WET MOP REPLACE MATS	09/12/2019	29.85	29.85	10/07/2019
LIBRARY	1872	CINTAS	4030112883	CLEANERS: GLASS & DISINFECTANT/	09/12/2019	44.80	44.80	10/07/2019
LIBRARY	1872	CINTAS	4030591079	WET MOP REPLACE MATS	09/19/2019	29.85	29.85	10/07/2019
LIBRARY	1872	CINTAS	4030591079	SOAP/TOILET PAPER/MICROFIBER CL	09/19/2019	27.08	27.08	10/07/2019
LIBRARY	1872	CINTAS	4031098618	WET MOP REPLACE MATS	09/26/2019	29.85	29.85	10/07/2019
LIBRARY	1872	CINTAS	4031098618	PAPER TOWELS LIQUID SOAP MICRO	09/26/2019	37.08	37.08	10/07/2019
LIBRARY	2010	CINTAS CORPORATION #355	4031193428	MTHLY CLEANING RESTROOMS - OC	09/27/2019	102.42	102.42	10/07/2019
LIBRARY	203	DIXON GLASS CO INC	31471	REMOVE & REPLACE WIRE GLASS WI	09/16/2019	1,556.00	1,556.00	10/07/2019
LIBRARY	275	FYR- FYTER INC	71447	SERVICE FIRE EXTINGUISHERS	09/16/2019	64.90	64.90	10/07/2019
LIBRARY	2339	HOEKSTRA, ARTHUR L	100	BOOK BY LOCAL AUTHOR	09/17/2019	25.00	25.00	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41891590	ADULT MTLs - BOOKS	09/12/2019	567.36	567.36	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41891590	YA - BOOKS	09/12/2019	5.99	5.99	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41891590	CHILDREN - BOOKS	09/12/2019	10.16	10.16	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41962438	ADULT MTLs - BOOKS	09/17/2019	518.73	518.73	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	41962438	YA - BOOKS	09/17/2019	449.30	449.30	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42051168	ADULT MTLs - BOOKS	09/23/2019	179.48	179.48	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42051168	CHILDREN - BOOKS	09/23/2019	9.58	9.58	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42119147	ADULT MTLs - BOOKS	09/26/2019	79.81	79.81	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42119147	CHILDREN - BOOKS	09/26/2019	1,656.32	1,656.32	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42154697	ADULT MTLs - BOOKS	09/29/2019	49.17	49.17	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42154697	YA - BOOKS	09/29/2019	37.54	37.54	10/07/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42154697	CHILDREN - BOOKS	09/29/2019	368.22	368.22	10/07/2019
LIBRARY	460	LEAF	9850155	W QTRLY OVERAGE SHARP COPIER	09/17/2019	705.94	705.94	10/07/2019
LIBRARY	1090	MEREDITH BOOKS	SEP 2019 1154	BOOK-CELEBRATE THE SEASON 2019	09/01/2019	33.91	33.91	10/07/2019
LIBRARY	1227	MIDWEST TAPE	97909166	1 AUBK / 4 DVDS	09/10/2019	131.72	131.72	10/07/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	531	MO-ST PLUMBING	22450	REPLACE BATTERIES SINK FAUCET-Y	09/18/2019	108.00	108.00	10/07/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	171822	MTHLY SERVICE SEP 2019	09/13/2019	65.00	65.00	10/07/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	SEP 2019	PURCHASE COPY NEWSPAPER FOR	09/01/2019	2.00	2.00	10/07/2019
LIBRARY	599	PETTY CASH - JENNIFER KOCH	SEP 2019	PURCHASE CARD PER DIRECTOR	09/01/2019	3.19	3.19	10/07/2019
LIBRARY	2328	THAYER LIGHTING INC	18150	50% DEPOSIT FOR LIGHTING PROJE	08/01/2019	6,662.29	6,662.29	10/07/2019
Total LIBRARY:						14,068.59	14,068.59	
LIBRARY GRANT								
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0093116	SUGAR SKULL COLORING TOTE - 500	09/18/2019	883.09	883.09	10/07/2019
Total LIBRARY GRANT:						883.09	883.09	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591987198	MAT SERVICE	09/19/2019	104.13	104.13	10/07/2019
AIRPORT	555	NICOR	AUG 2019 910003	AIRPORT HANGAR A 47628910003	08/13/2019	26.18	26.18	10/07/2019
AIRPORT	555	NICOR	JUL 2019 020007	1650 FRANKLIN GROVE RD	07/17/2019	34.09	34.09	10/07/2019
AIRPORT	555	NICOR	SEPT 2019 020007	1650 FRANKLIN GROVE RD	09/16/2019	35.35	35.35	10/07/2019
AIRPORT	555	NICOR	SEPT 2019 910003	1650 FRANKLIN GROVE RD	09/13/2019	26.34	26.34	10/07/2019
Total AIRPORT:						226.09	226.09	
PERFORMING ARTS								
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	AUG 2019	DONATION	09/05/2019	4,750.00	4,750.00	09/17/2019
PERFORMING ARTS	2305	HISTORIC DIXON THEATRE GROUP	sept 2019	PERFORMING ARTS -THE HISTORIC D	09/30/2019	13,000.00	13,000.00	09/30/2019
Total PERFORMING ARTS:						17,750.00	17,750.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	OCT 2019	OCT 19 QUARTERLY	10/01/2019	62,500.00	62,500.00	10/07/2019
Total PUBLIC RELATIONS & MARKETING:						62,500.00	62,500.00	
Grand Totals:						670,675.15	670,217.15	

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 = 09/17/2019-10/07/2019
