

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/22/2019-11/04/2019

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	OCT 2019 212731	OCT 2019 0000137422	10/23/2019	8,762.23	8,762.23	10/24/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2019 212731	OCT 2019 0000137422	10/23/2019	105,121.52	105,121.52	10/24/2019
	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LODGING-CRASH INV.	10/21/2019	795.80	795.80	11/03/2019
	1612	CORE & MAIN LP	K762715	OMNI 1 1/2 R2 13" LL 8WHL	10/16/2019	1,780.00	1,780.00	11/04/2019
	1612	CORE & MAIN LP	L352333	3/4" ECR/MXU INSTALL, 4" OMNI, 5/8"	10/11/2019	830.00	830.00	11/04/2019
	1731	KATSS+S LLC	13828	TRUCKING FEES	10/03/2019	800.00	800.00	11/04/2019
	565	NORTH'S OIL COMPANY	3050300	2000 GAL DIESEL FUEL	10/17/2019	5,214.00	5,214.00	11/04/2019
Total :						123,303.55	123,303.55	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148467	AUDIT PROGRAM CONTINGENCY	11/01/2019	75.66	75.66	11/04/2019
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148468	AUDIT PROGRAM CONTINGENCY	11/01/2019	57.82	57.82	11/04/2019
Total REVENUES:						133.48	133.48	
COUNCIL								
COUNCIL	81	BLUMHOFF, KEESHA	OCT 2019	MCI CLERK INSTITUTE-MILEAGE	10/18/2019	197.64	197.64	11/04/2019
COUNCIL	81	BLUMHOFF, KEESHA	OCT 2019	MCI CLERK INSTITUTE	10/18/2019	9.53	9.53	11/04/2019
COUNCIL	81	BLUMHOFF, KEESHA	OCT 2019	MCI CLERK INSTITUTE	10/18/2019	5.06	5.06	11/04/2019
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2019-DIX-003	ATTORNEY FEE'S FOR CITY ORDINAN	10/15/2019	4,812.50	4,812.50	11/04/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	156160	PROF SERVICES SEPT 2019	10/10/2019	9,250.00	9,250.00	11/04/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	156161	ORDINANCE VIOLATIONS SEPT 2019	10/10/2019	695.00	695.00	11/04/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	156162	COLLECTIVE BARGAINING-D922	10/10/2019	111.00	111.00	11/04/2019
COUNCIL	828	WARD MURRAY PACE & JOHNSON	156235	PROF SERVICES - DIXON IRON META	10/14/2019	711.00	711.00	11/04/2019
Total COUNCIL:						15,791.73	15,791.73	
ADMINISTRATION								
ADMINISTRATION	122	CENTURYLINK	OCT 2019 029672	MAYORS OFFICE 304029672	10/19/2019	105.44	105.44	11/03/2019
ADMINISTRATION	170	CURTIS 1000 INC	5770373	CHECK STOCK-OPER ACCT-5000EA	10/24/2019	1,028.49	1,028.49	11/04/2019
ADMINISTRATION	610	PITNEY BOWES	NOV 2019 9924	METER REFILL	10/10/2019	2,000.00	2,000.00	11/03/2019
ADMINISTRATION	2007	SYNCONN SOLUTIONS	NOV 2019	RETAINER NOV 2019	11/01/2019	1,650.00	1,650.00	11/04/2019
ADMINISTRATION	819	VERIZON WIRELESS	9838345471	ADMIN	09/18/2019	68.85	68.85	10/31/2019
ADMINISTRATION	819	VERIZON WIRELESS	9840375686	ADMIN	10/18/2019	71.47	71.47	11/03/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total ADMINISTRATION:							4,924.25	4,924.25	
INFORMATION TECHNOLOGY									
INFORMATION TECHN	118	CDW GOVERNMENT		VFH1901	3 AXIS M30 VANDAL RESISTANT CASI	10/02/2019	184.10-	184.10-	11/04/2019
INFORMATION TECHN	148	COMCAST CABLE		NOV 2019 060020	INTERNET 210 S HENNEPIN 87711030	10/26/2019	91.85	91.85	11/03/2019
INFORMATION TECHN	148	COMCAST CABLE		OCT 2019 060020	INTERNET 210 S HENNEPIN 87711030	09/26/2019	91.85	91.85	10/31/2019
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER		INV466387	CONTRACT PYMT #A8146	10/15/2019	120.00	120.00	11/04/2019
INFORMATION TECHN	819	VERIZON WIRELESS		9838345471	IT	09/18/2019	19.90	19.90	10/31/2019
INFORMATION TECHN	819	VERIZON WIRELESS		9840375686	IT	10/18/2019	21.15	21.15	11/03/2019
Total INFORMATION TECHNOLOGY:							160.65	160.65	
GRANT EXPENSES									
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES		91392	17-570H FY 2018 BROWNSFIELD ASS	09/30/2019	1,600.00	1,600.00	11/04/2019
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES		91393	17-570P FY 2018 BROWNSFIELD ASS	09/30/2019	1,500.00	1,500.00	11/04/2019
Total GRANT EXPENSES:							3,100.00	3,100.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU	1612	CORE & MAIN LP		L32036	CMP GALV, BAND	10/10/2019	1,126.72	1,126.72	11/04/2019
INFRASTRUCTURE FU	1612	CORE & MAIN LP		L352802	CMP GALV	10/16/2019	609.04	609.04	11/04/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES		91062	18-883 FY 20 STREETS PROGRAM	09/30/2019	23,954.00	23,954.00	11/04/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES		91063	19-389 DEP AVE CONST PROJ 2019 E	09/30/2019	13,071.50	13,071.50	11/04/2019
Total INFRASTRUCTURE FUND EXPENSES:							38,761.26	38,761.26	
MUNICIPAL									
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX		1592023948	MAT SERVICE	10/22/2019	108.92	108.92	11/04/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I		OCT 2019 212731	OCT 2019 0000137422	10/23/2019	8,826.88	8,826.88	10/24/2019
MUNICIPAL	201	DIXON COMMERCIAL ELECTRIC CO.		02506	INSTALL NEW DECORATIVE 2HEADED	10/01/2019	11,612.53	11,612.53	11/04/2019
MUNICIPAL	203	DIXON GLASS CO INC		31517	REMOVE/INSTALL NEW PANIC DEVIC	10/17/2019	595.48	595.48	11/04/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)		807669119	NOVEMBER, 2019 COBRA	10/17/2019	19.31	19.31	11/04/2019
Total MUNICIPAL:							21,163.12	21,163.12	
CAPITAL FUND EXPENSES									
CAPITAL FUND EXPEN	118	CDW GOVERNMENT		VJF0141	MS SLD WINSVRDOCORE 2019 CORE	10/14/2019	11,169.00	11,169.00	11/04/2019
CAPITAL FUND EXPEN	118	CDW GOVERNMENT		VLX0546	DELL POWEREDGE	10/23/2019	15,750.00	15,750.00	11/04/2019
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES		91061	17-067B PRELIM ENGINEERING II FOR	09/30/2019	11,144.75	11,144.75	11/04/2019
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.		CITY HALL #7	C.HALL 1ST FL IMPROV DRAW #7	10/31/2019	13,551.10	13,551.10	11/04/2019

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CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	27127	1436D17-CITY HALL 1ST FLOOR REN	10/18/2019	469.20	469.20	11/04/2019
Total CAPITAL FUND EXPENSES:						52,084.05	52,084.05	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	OCT 2019 025726	FAX BUILD/ZON 304025726	10/19/2019	34.70	34.70	11/03/2019
BUILDING ZONING	1527	MILLER, SHARRI	OCT 2019	POSTAGE S. DZIEDZIC	10/23/2019	6.85	6.85	11/04/2019
BUILDING ZONING	1527	MILLER, SHARRI	OCT 2019	POSTAGE K.SMITH	10/23/2019	6.85	6.85	11/04/2019
BUILDING ZONING	819	VERIZON WIRELESS	9838345471	ZONING	09/18/2019	20.17	20.17	10/31/2019
BUILDING ZONING	819	VERIZON WIRELESS	9840375686	ZONING	10/18/2019	50.26	50.26	11/03/2019
BUILDING ZONING	819	VERIZON WIRELESS	9840375686	ZONING	10/18/2019	49.99	49.99	11/03/2019
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	156236	PROFESSIONAL SERVICES	10/14/2019	60.00	60.00	11/04/2019
Total BUILDING ZONING:						228.82	228.82	
STREETS								
STREETS	4	ACE HARDWARE	576727	CHOKE LEVER, WIRELCK PIN, FG STA	10/01/2019	27.27	27.27	11/04/2019
STREETS	4	ACE HARDWARE	579121	NUMBERS SET	10/21/2019	8.07	8.07	11/04/2019
STREETS	4	ACE HARDWARE	579492	SHUTOFF COCK	10/23/2019	18.94	18.94	11/04/2019
STREETS	4	ACE HARDWARE	579494	STEALTH CHISEL	10/23/2019	33.29	33.29	11/04/2019
STREETS	4	ACE HARDWARE	579747	HARDWARE	10/25/2019	10.71	10.71	11/04/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592003214	MATS	10/03/2019	111.44	111.44	11/04/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592019218	MATS	10/17/2019	111.44	111.44	11/04/2019
STREETS	85	BONNELL INDUSTRIES INC	189043-IN	OAK SIDE BOARDS	10/22/2019	63.50	63.50	11/04/2019
STREETS	1539	CIVIL MATERIALS	118947	UPM PATCH MIX 15.07 TONS	10/23/2019	1,959.10	1,959.10	11/04/2019
STREETS	146	COM ED	SEPT 2019 157028	O GRAHAM ST, DEMENT AVE	09/11/2019	9,545.83	9,545.83	11/04/2019
STREETS	148	COMCAST CABLE	OCT 2019 223677	INTERNET 1610 FRANKLIN GROVE 87	10/10/2019	112.84	112.84	11/03/2019
STREETS	1277	FISCH MOTORS INC	16012	TRUCK TEST-#10, 16 & 3	10/28/2019	102.00	102.00	11/04/2019
STREETS	492	MARTIN & COMPANY EXCAVATING	27475	ASPHALT PAVING 24.17 TONS	10/19/2019	1,305.18	1,305.18	11/04/2019
STREETS	555	NICOR	OCT 2019 6910009	621 W SEVENTH 71-84-69-1000 9	10/17/2019	56.79	56.79	11/04/2019
STREETS	565	NORTH'S OIL COMPANY	3050313	CHEVRON URSA 15W40 BULK	10/24/2019	695.75	695.75	11/04/2019
STREETS	638	RENNER QUARRIES LTD.	51834	3/8" CHIPS 17.46TNS, 1" MINUS 9.22T	10/11/2019	188.55	188.55	11/04/2019
STREETS	638	RENNER QUARRIES LTD.	51899	1" MINUS 25.23 TN, A-ROCK 8.76TN	10/25/2019	187.59	187.59	11/04/2019
STREETS	650	ROCK RIVER READY MIX	14573	NINTH ST 7.25 YD	10/03/2019	750.37	750.37	11/04/2019
STREETS	650	ROCK RIVER READY MIX	14594	NINTH STREET 3.25 YD	10/04/2019	343.69	343.69	11/04/2019
STREETS	650	ROCK RIVER READY MIX	14627	NINTH STREET 4.75 YD	10/08/2019	491.62	491.62	11/04/2019
STREETS	650	ROCK RIVER READY MIX	14656	SPRUCE ST 5.75 YD	10/09/2019	595.12	595.12	11/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	019847	BOXED MINIATURES(LAMPS), EP MOL	10/11/2019	26.88	.00	11/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	021020	BATTERY	10/21/2019	126.09	126.09	11/04/2019
STREETS	728	STERLING NAPA AUTO PARTS	21387	OIL FIILTER, BLADE, AIR FILTER	10/23/2019	459.20	459.20	11/04/2019
STREETS	819	VERIZON WIRELESS	9838345471	STREETS	09/18/2019	49.00	49.00	10/31/2019

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STREETS	819	VERIZON WIRELESS	9840375686	STREETS	10/18/2019	50.26	50.26	11/03/2019
Total STREETS:						17,430.52	17,403.64	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	577997	GLOVES, PLIERS	10/11/2019	30.11	30.11	11/04/2019
PUBLIC PROPERTY	4	ACE HARDWARE	579251	CLIPS FOR BERMAN FLAG PEACE PA	10/22/2019	17.98	17.98	11/04/2019
PUBLIC PROPERTY	4	ACE HARDWARE	579322	BRASS 1-1/4/CHAMBER COUNCIL	10/22/2019	4.84	4.84	11/04/2019
PUBLIC PROPERTY	555	NICOR	SEP 2019 191954	105 W RIVER	10/17/2019	37.92	37.92	11/04/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	019158	FLUID DOT	10/07/2019	14.98	14.98	11/04/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	16902	TORO BLADES	09/21/2019	179.94	.00	11/04/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9838345471	PUBLIC PROPERTY	09/18/2019	125.02	125.02	10/31/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9840375686	PUBLIC PROPERTY	10/18/2019	87.00	87.00	11/03/2019
Total PUBLIC PROPERTY:						497.79	317.85	
CEMETERY								
CEMETERY	4	ACE HARDWARE	577997	GLOVES, PLIERS	10/11/2019	30.12	30.12	11/04/2019
CEMETERY	4	ACE HARDWARE	578418	GARDEN SPADE, SPRING SNAP, FER	10/15/2019	23.54	23.54	11/04/2019
CEMETERY	4	ACE HARDWARE	579348	IMER MIXER	10/22/2019	200.00	200.00	11/04/2019
CEMETERY	122	CENTURYLINK	OCT 2019 007798	OAKWOOD 304007798	10/04/2019	79.94	79.94	11/03/2019
CEMETERY	555	NICOR	OCT 2019 10009	NS RT 38 1W CHUCHD DIXON	10/14/2019	40.71	40.71	11/04/2019
CEMETERY	555	NICOR	OCT 2019 1320002	416 S DEMENT	10/16/2019	40.47	40.47	11/04/2019
CEMETERY	728	STERLING NAPA AUTO PARTS	19260	J.D. MOWER	10/08/2019	1.75	1.75	11/04/2019
Total CEMETERY:						416.53	416.53	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	OCT 2019 099556	VETERAN MEMORIAL PARK 44609955	10/04/2019	134.28	134.28	11/03/2019
Total VETERANS PARK:						134.28	134.28	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592019228	RUG SERVICE PSB	10/17/2019	82.25	82.25	11/04/2019
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592023935	MOPS	10/22/2019	118.15	118.15	11/04/2019
Total PUBLIC SAFETY BUILDING:						200.40	200.40	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	41581	TISSUE	09/30/2019	70.32	70.32	11/04/2019

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total DOWNTOWN MAINTENANCE:							70.32	70.32	
TRAFFIC MAINTENANCE									
TRAFFIC MAINTENANC		148	COMCAST CABLE	NOV 2019 166520	INTERNET TRAFFIC 877110301016652	10/27/2019	49.95	49.95	11/03/2019
TRAFFIC MAINTENANC		148	COMCAST CABLE	OCT 2019 166520	INTERNET TRAFFIC 877110301016652	09/27/2019	49.95	49.95	10/31/2019
TRAFFIC MAINTENANC		748	TAPCO	I651101	STRAPPING BRACKETS, STEEL STRA	10/07/2019	241.15	241.15	11/04/2019
TRAFFIC MAINTENANC		748	TAPCO	I652617	BLADEHOLDER GRAPHTEC	10/21/2019	194.75	194.75	11/04/2019
Total TRAFFIC MAINTENANCE:							535.80	535.80	
WATER									
WATER		4	ACE HARDWARE	578593	GREASE GUN	10/16/2019	44.99	44.99	11/04/2019
WATER		4	ACE HARDWARE	578593	THRMOSTAT	10/16/2019	35.98	35.98	11/04/2019
WATER		4	ACE HARDWARE	578774	GALV PIPE, COUPLING	10/17/2019	78.23	78.23	11/04/2019
WATER		4	ACE HARDWARE	579146	PIPE GALV 30GA 4X24"	10/21/2019	4.13	4.13	11/04/2019
WATER		50	ASSOCIATED TECHNICAL SERVICES	31924	LEAK DETECTION 1245 N GALENA	10/10/2019	1,360.00	1,360.00	11/04/2019
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2019 212731	OCT 2019 0000137422	10/23/2019	207.73	207.73	10/24/2019
WATER		114	CARUS CORPORATION	SLS10079108	FLUORIDE	10/16/2019	2,904.48	2,904.48	11/04/2019
WATER		122	CENTURYLINK	OCT 2019 001885	WATER 304001885	10/04/2019	348.27	348.27	11/03/2019
WATER		148	COMCAST CABLE	OCT 2019 180059	INTERNET 92 ARTESIAN 87711030101	10/20/2019	91.85	91.85	11/03/2019
WATER		1612	CORE & MAIN LP	L365303	1002-1010 10 CLAY XCI/PVC CPLG, 4T/	10/15/2019	493.07	493.07	11/04/2019
WATER		1612	CORE & MAIN LP	L383221	CLAY XCI/PVC CPLG	10/21/2019	498.31	498.31	11/04/2019
WATER		254	FARLEY'S APPLIANCE	220029	PRESSURE SWITCH	10/17/2019	15.98	15.98	11/04/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36922	PRINTING & MAILING SHUT OFF NOTI	10/14/2019	30.93	30.93	11/04/2019
WATER		272	FREEDOM MAILING SERVICES INC.	36922	PRINTING & MAILING SHUT OFF NOTI	10/14/2019	124.85	124.85	11/04/2019
WATER		937	GASVODA & ASSOCIATES INC.	INV1902055	REPLACEMENT ELECTRONIC LOAD C	10/15/2019	976.85	976.85	11/04/2019
WATER		339	HUFFMAN CAR WASH	144598	VEHICLE WASH	10/18/2019	8.75	8.75	11/04/2019
WATER		1527	MILLER, SHARRI	OCT 2019	LEIN RECORDING FEE - 617 JACKSO	10/23/2019	56.00	56.00	11/04/2019
WATER		531	MO-ST PLUMBING	22496	ICE MACHINE SERVICE	10/01/2019	331.48	331.48	11/04/2019
WATER		555	NICOR	OCT 2019 320001	92 ARTESIAN PLACE	10/16/2019	297.39	297.39	11/04/2019
WATER		555	NICOR	OCT 2019 320004	520 E RIVER ROAD	10/16/2019	58.26	58.26	11/04/2019
WATER		555	NICOR	OCT 2019 356015	1952 LOWELL PARK ROAD	10/25/2019	112.97	112.97	11/04/2019
WATER		555	NICOR	OCT 2019 593337	1740 BRINTON AVE	10/24/2019	112.26	112.26	11/04/2019
WATER		555	NICOR	OCT 2019 930232	2019 LOWELL PARK ROAD	10/25/2019	85.68	85.68	11/04/2019
WATER		594	PDC LABORATORIES	I9391483	FLUORIDE TESTING	10/28/2019	108.00	108.00	11/04/2019
WATER		728	STERLING NAPA AUTO PARTS	014604	HOSE END FITTINGS, MIS CRIMP	09/05/2019	20.19	.00	11/04/2019
WATER		728	STERLING NAPA AUTO PARTS	016800	LED SS MC 212, PLUG	09/20/2019	13.36	.00	11/04/2019
WATER		735	STRAND ASSOCIATES INC	153987	PROF SERVICES SEPTEMBER 2019	10/10/2019	2,500.00	2,500.00	11/04/2019
WATER		819	VERIZON WIRELESS	9838345471	WATER	09/18/2019	127.77	127.77	10/31/2019
WATER		819	VERIZON WIRELESS	9838345471C	CREDITS	09/18/2019	457.67-	457.67-	10/31/2019

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WATER	819	VERIZON WIRELESS	9840375686	WATER	10/18/2019	118.34	118.34	11/03/2019
Total WATER:						10,708.43	10,674.88	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	577174	LIMEAWAY, BASIN CLNR, SEAL TAPE	10/04/2019	19.94	19.94	11/04/2019
SEWAGE TREATMENT	4	ACE HARDWARE	579130	WATER 24 PK	10/21/2019	17.94	17.94	11/04/2019
SEWAGE TREATMENT	4	ACE HARDWARE	579131	DUAL FOOT EXT/AIR PLUG	10/21/2019	14.36	14.36	11/04/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592016000	RUBBER MATS	10/15/2019	62.71	62.71	11/04/2019
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	159203947	RUBBER MATS	10/22/2019	62.71	62.71	11/04/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	OCT 2019 212731	OCT 2019 0000137422	10/23/2019	362.16	362.16	10/24/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57441	SHIPPING AND HANDLING	10/18/2019	47.13	47.13	11/04/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57454	SHIPPING TO PDC	10/22/2019	17.88	17.88	11/04/2019
SEWAGE TREATMENT	122	CENTURYLINK	OCT 2019 027784	2600 W THIRD 304027784	10/19/2019	291.45	291.45	11/03/2019
SEWAGE TREATMENT	1992	CJL & M LLC	110	CONTRACTUAL OCT 2019	10/29/2019	4,496.00	4,496.00	11/04/2019
SEWAGE TREATMENT	148	COMCAST CABLE	OCT 2019 261610	INTERNET 2600 W 3RD 877110301026	10/16/2019	145.83	145.83	11/03/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02503	REWIRE 30HP MOTOR	10/01/2019	780.79	780.79	11/04/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02504	CHECK PROBLEM WITH PRESS	10/02/2019	410.50	410.50	11/04/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02505	PULL PUMP & REWIRE	10/03/2019	580.00	580.00	11/04/2019
SEWAGE TREATMENT	217	DIXON TIRE CENTER	96062	FUZION, COMPUTER SPIN	10/23/2019	576.56	576.56	11/04/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36922	PRINTING & MAILING SHUT OFF NOTI	10/14/2019	30.92	30.92	11/04/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	36922	PRINTING & MAILING SHUT OFF NOTI	10/14/2019	124.84	124.84	11/04/2019
SEWAGE TREATMENT	275	FYR- FYTER INC	71617	SERVICE FIRE EXTINGUISHERS	10/08/2019	114.30	114.30	11/04/2019
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42044398	REPROGRAM PANELVIEW	10/10/2019	368.36	368.36	11/04/2019
SEWAGE TREATMENT	505	MENARDS	45774	4'TOO HANGER, 10" CHANNELLOCK,	10/21/2019	100.14	100.14	11/04/2019
SEWAGE TREATMENT	505	MENARDS	45774	4'TOO HANGER, 10" CHANNELLOCK,	10/21/2019	115.53	115.53	11/04/2019
SEWAGE TREATMENT	528	MORLEY SIGNS	OCT 16 2019	PICK UP LETTERING	10/16/2019	160.00	160.00	11/04/2019
SEWAGE TREATMENT	555	NICOR	OCT 2019 320002	OCT 2019 2600 W THIRD ST	10/17/2019	206.82	206.82	11/04/2019
SEWAGE TREATMENT	555	NICOR	OCT 2019 320003	2400 W FIRST STREET	10/17/2019	78.59	78.59	11/04/2019
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	51900	3/4" CHIPS 15.17 TN	10/25/2019	121.36	121.36	11/04/2019
SEWAGE TREATMENT	2354	SCOTT INDUSTRIAL	1408804-01	PNEUMATIC CYLINDER REV., SILENC	09/23/2019	1,901.52	1,901.52	11/04/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	35176	NUPLA SHOVEL, SPADE, BROOM, GL	10/10/2019	465.90	465.90	11/04/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9838345471	WASTE WATER	09/18/2019	53.14	53.14	10/31/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9840375686	WASTE WATER	10/18/2019	56.14	56.14	11/03/2019
Total SEWAGE TREATMENT:						11,783.52	11,783.52	
FIRE								
FIRE	1662	BARBECK COMMUNICATIONS	120000065-1	PAGERS	10/10/2019	1,599.00	1,599.00	11/04/2019
FIRE	1662	BARBECK COMMUNICATIONS	120000155-1	RADIO INSTALL NEW ENGINE	10/24/2019	810.00	810.00	11/04/2019
FIRE	2382	BASLER, BRAD	OCT 2019 BASLER	PER DIEM 5 @ FAST CLASS CAHMPAI	10/23/2019	235.00	235.00	11/04/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	122	CENTURYLINK	OCT 2019	PSB 304074498	10/19/2019	280.00	280.00	11/03/2019
FIRE	1173	DIRECT IN SUPPLY	108670	DISH SOAP AND SPONGES	10/09/2019	56.91	56.91	11/04/2019
FIRE	928	EAC SUBMISSIONS	2948	CLAIMS SUBMISSIONS #IL1952	10/27/2019	181.20	181.20	11/04/2019
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2107625	AMBULANCE SUPPLIES	10/10/2019	244.68	244.68	11/04/2019
FIRE	275	FYR- FYTER INC	71680	EXTINGUISHER REFILL	10/14/2019	53.30	53.30	11/04/2019
FIRE	2075	HANSLER, TYLER	OCT 2019 HANSLER	PER DIEM @ FAST CLASS CHAMPAIG	10/23/2019	40.00	40.00	11/04/2019
FIRE	325	HENRY, JACOB	OCT 2019 HENRY 2	MILEAGE @ IFSI STRUCURAL OPS	10/16/2019	214.60	214.60	11/04/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	5227	WINTER HATS	10/17/2019	120.00	120.00	11/04/2019
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	5274	WINTER JACKETS	10/21/2019	1,120.00	1,120.00	11/04/2019
FIRE	528	MORLEY SIGNS	OCT 2019 MORLEY	PSB CHIEF PLAQUE UPDATED	10/23/2019	270.00	270.00	11/04/2019
FIRE	1071	OLIVER'S FOOD PRIDE	0475	ASPRIN FOR AMBULANCE	09/13/2019	8.28	8.28	11/04/2019
FIRE	1071	OLIVER'S FOOD PRIDE	1222	BOTTLED WATER	09/15/2019	23.92	23.92	11/04/2019
FIRE	1071	OLIVER'S FOOD PRIDE	7022	BOTTLED WATER	10/08/2019	14.95	14.95	11/04/2019
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4128345	RESPIRATORY CLEARANCE TESTING	10/23/2019	220.00	220.00	11/04/2019
FIRE	622	PRO-TECH SECURITY SALES	29326	6 ARMORED EMS VESTS	10/21/2019	2,170.00	2,170.00	11/04/2019
FIRE	1285	ROCK FALLS FIRE DEPT	2019-FD-08	1/4 SPLIT WITH AREA DEPTS NATION	10/21/2019	336.37	336.37	11/04/2019
FIRE	677	SBM STERLING BUSINESS CENTER	INV466263	COPY MACHINE QUARTERLY	10/14/2019	154.80	154.80	11/04/2019
FIRE	728	STERLING NAPA AUTO PARTS	015152	BULBS	09/09/2019	11.99	.00	11/04/2019
FIRE	728	STERLING NAPA AUTO PARTS	016874	HEADLIGHT	09/20/2019	8.29	.00	11/04/2019
FIRE	728	STERLING NAPA AUTO PARTS	018856	BULBS	10/04/2019	16.99	.00	11/04/2019
FIRE	801	UNIFORM DEN INC	101758	NEW HIRE DRESS UNIFORM	10/16/2019	266.13	266.13	11/04/2019
FIRE	801	UNIFORM DEN INC	101759	DRESS UNIFORM UPDATES	10/16/2019	79.50	79.50	11/04/2019
FIRE	819	VERIZON WIRELESS	9838345471	FIRE	09/18/2019	378.19	378.19	10/31/2019
FIRE	819	VERIZON WIRELESS	9840375686	FIRE	10/18/2019	395.38	395.38	11/03/2019

Total FIRE:

9,309.48

9,272.21

POLICE

POLICE	89	BRANIFF COMMUNICATIONS INC	0032449	SIREN MAINTENANCE	10/01/2019	3,050.00	3,050.00	11/04/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	SHARP. WOLFLEY LUNCH-OTTAWA A	10/21/2019	27.27	27.27	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	SHARP, WOLFLEY LUNCH-OTTAWA A	10/21/2019	24.04	24.04	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	COFFEE SUPPLIES	10/21/2019	86.16	86.16	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	POSTAGE	10/21/2019	7.00	7.00	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	LAMENDOLA, DEETS LUNCH-FREEPO	10/21/2019	23.65	23.65	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	FARIAS LUNCH LOMBARD-SAFETY SE	10/21/2019	14.62	14.62	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	LAMENDOLA, DEETS LUNCH-FREEPO	10/21/2019	25.61	25.61	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	LAMENDOLA, DEETS LUNCH-FREEPO	10/21/2019	29.89	29.89	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	FARIAS LUNCH-GLEN ELLYN SAFETY	10/21/2019	11.67	11.67	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	FARIAS LODGING DOWNERS GROVE	10/21/2019	251.12	251.12	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	FUEL	10/21/2019	34.03	34.03	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	THOMAS, LAMENDOLA DINNER-ELGI	10/21/2019	49.82	49.82	11/03/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	THOMAS, LAMENDOLA DINNER-ELGI	10/21/2019	36.86	36.86	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LUNCH-CRASH INV.	10/21/2019	14.27	14.27	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	LAMENDOLA, THOMAS DINNER-GST	10/21/2019	43.74	43.74	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON DINNER-CRASH INV.	10/21/2019	18.65	18.65	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON DINNER-CRASH INV.	10/21/2019	16.84	16.84	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LUNCH-CRASH INV.	10/21/2019	14.27	14.27	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON DINNER-CRASH INV.	10/21/2019	18.03	18.03	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LUNCH-CRASH INV.	10/21/2019	14.58	14.58	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	LAMENDOLA, DEETS DINNER-INTERV	10/21/2019	64.64	64.64	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	LAMENDOLA, DEETS LUNCH-INTERVI	10/21/2019	15.91	15.91	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	FUEL	10/21/2019	36.56	36.56	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	FUEL	10/21/2019	5.01	5.01	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LUNCH-CRASH INV.	10/21/2019	13.75	13.75	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON DINNER-CRASH INV.	10/21/2019	14.27	14.27	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON DINNER-CRASH INV.	10/21/2019	11.19	11.19	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LUNCH-CRASH INV.	10/21/2019	17.05	17.05	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LUNCH-CRASH INV.	10/21/2019	11.00	11.00	11/03/2019
POLICE	493	CARD SERVICE CENTER	09 2019 Whelan #0137	GARRISON LUNCH-CRASH INV.	10/21/2019	14.94	14.94	11/03/2019
POLICE	122	CENTURYLINK	OCT 2019	PSB 304074498	10/19/2019	1,094.79	1,094.79	11/03/2019
POLICE	144	CNA SURETY	61247042N 2019 AS	169 NOTARY	10/25/2019	30.00	30.00	11/04/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14449	TIRE REPAIR #6363	10/23/2019	16.26	16.26	11/04/2019
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	14450	BATTERY REPLACEMENT #6997	10/23/2019	170.22	170.22	11/04/2019
POLICE	629	QUILL CORPORATION	1965546	SCISSORS, MARKERS, HOLE PUNCH	10/16/2019	45.83	45.83	11/04/2019
POLICE	629	QUILL CORPORATION	1986060	8 LAYER DISKS	10/17/2019	40.99	40.99	11/04/2019
POLICE	629	QUILL CORPORATION	2000051	FLASH DRIVES	10/17/2019	73.16	73.16	11/04/2019
POLICE	629	QUILL CORPORATION	2131971	FLASH DRIVES, TAPE, KLEENEX	10/23/2019	177.97	177.97	11/04/2019
POLICE	704	SLIM-N-HANK'S	09541	OUTSTANDING TOW BILL	07/09/2019	50.00	50.00	11/04/2019
POLICE	704	SLIM-N-HANK'S	12495	OUTSTANDING TOW BILL	07/12/2019	60.00	60.00	11/04/2019
POLICE	704	SLIM-N-HANK'S	12655	OUTSTANDING TOW BILL	07/27/2019	60.00	60.00	11/04/2019
POLICE	704	SLIM-N-HANK'S	12809	OUTSTANDING TOW BILL	10/01/2019	50.00	50.00	11/04/2019
POLICE	801	UNIFORM DEN INC	101423-01	FALL/WINTER DEPT. ORDER	10/10/2019	126.28	126.28	11/04/2019
POLICE	819	VERIZON WIRELESS	9838345471	POLICE (IPAD)	09/18/2019	259.99	259.99	10/31/2019
POLICE	819	VERIZON WIRELESS	9838345471	POLICE	09/18/2019	841.75	841.75	10/31/2019
POLICE	819	VERIZON WIRELESS	9840375686	POLICE	10/18/2019	855.58	855.58	11/03/2019
Total POLICE:						7,969.26	7,969.26	

LIBRARY

LIBRARY	1775	AMAZON CAPITAL SERVICES INC	1TQF-KFT3-RRQN	CANDY FOR HALLOWEEN PROGRAM	10/11/2019	60.96	60.96	11/04/2019
LIBRARY	122	CENTURYLINK	OCT 2019 050193	LIBRARY 304050193	10/04/2019	221.35	221.35	11/03/2019
LIBRARY	1872	CINTAS	4032735125	WET MOP REPLACE MATS	10/24/2019	29.85	29.85	11/04/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1872	CINTAS	4032735125	SOAP/TOILET PAPER/MICROFIBER CL	10/24/2019	27.08	27.08	11/04/2019
LIBRARY	1872	CINTAS	4033233515	WET MOP REPLACE MATS	10/24/2019	29.85	29.85	11/04/2019
LIBRARY	1872	CINTAS	4033233515	PAPER TOWELS/SOAP/MICROFIBER	10/24/2019	37.08	37.08	11/04/2019
LIBRARY	235	EBSCO	1590537	PERIODICAL WIRED , SEPARATE ORD	10/16/2019	22.37	22.37	11/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42326118	ADULT MTLs - BOOKS	10/11/2019	125.81	125.81	11/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42326118	CHILDREN - BOOKS	10/11/2019	30.58	30.58	11/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42390911	ADULT MTLs - BOOKS	10/17/2019	444.83	444.83	11/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42390911	CHILDREN - BOOKS	10/17/2019	5.99	5.99	11/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42439877	ADULT MTLs - BOOKS	10/22/2019	310.09	310.09	11/04/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42439877	YA - BOOKS	10/22/2019	431.05	431.05	11/04/2019
LIBRARY	460	LEAF	9948164	SHARP COPIER CONTRACT # 100-381	10/18/2019	391.45	391.45	11/04/2019
LIBRARY	478	LOESCHER HEATING AND	28924	INSTALLATION OF CONDENSING UNIT	10/16/2019	4,800.00	4,800.00	11/04/2019
LIBRARY	1227	MIDWEST TAPE	98066914	1 DVD	10/15/2019	23.61	23.61	11/04/2019
LIBRARY	1227	MIDWEST TAPE	98097439	2 DVDS / 7 AUDIOBOOKS	10/22/2019	307.41	307.41	11/04/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	174415	MTHLY SERVICE OCT 2019	10/15/2019	65.00	65.00	11/04/2019
LIBRARY	1151	ROCKFORD REGISTER STAR	NOV 2019 233819	52 WEEK RENEWAL (THIS RENEWAL	10/30/2019	275.15	275.15	11/04/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7301446908-0-1	COPY PAPER/MOUSE PADS/CARDST	10/23/2019	176.78	176.78	11/04/2019
LIBRARY	819	VERIZON WIRELESS	9838345471	LIBRARY	09/18/2019	49.00	49.00	10/31/2019
LIBRARY	819	VERIZON WIRELESS	9840375686	LIBRARY	10/18/2019	50.26	50.26	11/03/2019
Total LIBRARY:						7,915.55	7,915.55	
AIRPORT								
AIRPORT	4	ACE HARDWARE	579491	SM TOOLS AIRPORT 86 BLOWER	10/23/2019	246.74	246.74	11/04/2019
AIRPORT	4	ACE HARDWARE	579496	OP SUPP AIRP STIHL	10/23/2019	19.99	19.99	11/04/2019
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592019212	MAT SERVICE	10/17/2019	104.13	104.13	11/04/2019
AIRPORT	143	CMT	0206279	PROF SERVICES 08.24.19-09.27.19	10/18/2019	90.00	90.00	11/04/2019
AIRPORT	275	FYR- FYTER INC	71627	EXTINGUISHER	10/08/2019	64.35	64.35	11/04/2019
AIRPORT	555	NICOR	JULY 2019 020007	DUPLICATE PMT 1650 FRANKLIN GRO	07/17/2019	34.09-	34.09-	11/04/2019
AIRPORT	555	NICOR	OCT 2019 020007	1650 FRANKLIN GROVE RD	10/14/2019	36.36	36.36	11/04/2019
AIRPORT	555	NICOR	OCT 2019 910003	1650 FRANKLIN GROVE RD	10/11/2019	26.48	26.48	11/04/2019
Total AIRPORT:						553.96	553.96	
Grand Totals:						327,176.75	326,899.11	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 10/22/2019-11/04/2019
