

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/19/2019-12/02/2019

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	NOV 2019 212731	DEC HEALTH PREMIUMS	11/15/2019	8,762.23	8,762.23	11/19/2019	
	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2019 212731	DEC HEALTH PREMIUMS	11/15/2019	105,105.69	105,105.69	11/19/2019	
	352	IDEOA	11202019	IDEOA REGISTRATION-6 OFFICERS	11/25/2019	1,650.00	1,650.00	12/02/2019	
	361	IL ENVIRONMENTAL PROTECTION AG	OCT 2019 L17-2681	L17-2681 2009 LOAN	10/17/2019	82,904.73	82,904.73	12/02/2019	
	468	LEE JENSEN SALES CO INC	0001546	PLUG 22" BYPASS	11/16/2019	48.75	48.75	12/02/2019	
	638	RENNER QUARRIES LTD.	52059	1" MINUS 170.40 TN, 3/4" CHIPS 84.67	11/15/2019	1,563.43	1,563.43	12/02/2019	
	675	SAUK VALLEY MEDIA	101910132183	SV CHARITY OF CHOICE	09/18/2019	129.00	129.00	12/02/2019	
	682	SCHMITT PLUMBING & HEATING	58151	SINK HOLE W SECOND	10/15/2019	1,554.95	1,554.95	12/02/2019	
	735	STRAND ASSOCIATES INC	0154704	PROF SERVICES PROJ PLANNING	11/12/2019	3,630.90	3,630.90	12/02/2019	
	2423	YOUR LIFE SPEAKS LLC	1264	WHITE TWO DAY TRAINING	11/12/2019	2,100.00	2,100.00	12/02/2019	
	Total :						207,449.68	207,449.68	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148676	AUDIT PROGRAM CONTINGENCY PAY	12/01/2019	75.66	75.66	12/02/2019	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148677	CONTINGENCY PAYMENT	12/01/2019	57.82	57.82	12/02/2019	
REVENUES	427	KEN NELSON AUTO PLAZA	DEC 2019	SALES TAX- JULY, AUGUST, SEPTEMB	11/18/2019	21,075.46	21,075.46	12/02/2019	
	Total REVENUES:						21,208.94	21,208.94	
ECONOMIC DEVELOPMENT									
ECONOMIC DEVELOP	465	LEE COUNTY INDUSTRIAL DEVELOP	19-100	CITY SUPPORT FY 2020	11/19/2019	50,000.00	50,000.00	12/02/2019	
	Total ECONOMIC DEVELOPMENT:						50,000.00	50,000.00	
FINANCE									
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	91946	PROJECT 19-814 DIMCO TIME CRITIC	10/31/2019	1,900.00	1,900.00	12/02/2019	
	Total FINANCE:						1,900.00	1,900.00	
ADMINISTRATION									
ADMINISTRATION	999	AMERICAN PUBLIC WORKS ASSOCIA	840560	INDIVIDUAL MEMBERSHIP (1MEMBER	11/12/2019	208.00	208.00	12/02/2019	
ADMINISTRATION	122	CENTURYLINK	NOV 2019 029672	MAYORS OFFICE 304029672	11/19/2019	110.36	110.36	12/01/2019	
ADMINISTRATION	1269	LAUTERBACH & AMEN, LLP	40544	PROF. SERVICES RENDERED IN CON	10/10/2019	8,500.00	8,500.00	12/02/2019	
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	C054	INDIV COUNS C054	10/31/2019	200.00	200.00	12/02/2019	

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ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	OCT 19 C052	INDIV COUNSEL 10/24/19 C052	10/24/2019	100.00	100.00	12/02/2019
ADMINISTRATION	675	SAUK VALLEY MEDIA	1721803	ANNUAL TREASURER'S REPORT	11/06/2019	1,439.10	1,439.10	12/02/2019
ADMINISTRATION	819	VERIZON WIRELESS	9842426386	ADMIN	11/18/2019	68.90	68.90	12/01/2019
Total ADMINISTRATION:						10,626.36	10,626.36	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	677	SBM STERLING BUSINESS CENTER	INV469618	CONTRACT PYMT #A8146	11/15/2019	120.00	120.00	12/02/2019
INFORMATION TECHN	819	VERIZON WIRELESS	9842426386	IT	11/18/2019	19.90	19.90	12/01/2019
INFORMATION TECHN	819	VERIZON WIRELESS	9842426386	ENGINE 4 IPAD	11/18/2019	359.99	359.99	12/01/2019
Total INFORMATION TECHNOLOGY:						499.89	499.89	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	91815	18-833 FY 20 STREETS PROGRAM	10/31/2019	31,062.25	31,062.25	12/02/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	91816	19-389 DEP AVE CONST PROJ 2019 E	10/31/2019	29,029.75	29,029.75	12/02/2019
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	91817	PROJECT 19-575 SRTS GRANT 2019 P	10/31/2019	2,980.00	2,980.00	12/02/2019
Total INFRASTRUCTURE FUND EXPENSES:						63,072.00	63,072.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	581014	ICE MELT - CH	11/06/2019	328.26	328.26	12/02/2019
MUNICIPAL	4	ACE HARDWARE	581437	HAND TOOLS - CH	11/08/2019	62.89	62.89	12/02/2019
MUNICIPAL	4	ACE HARDWARE	582825	HOOK TOOL SCREW IN BULK	11/21/2019	5.35	5.35	12/02/2019
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592055680	CITY HALL MATS	11/19/2019	108.92	108.92	12/02/2019
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2019 212731	DEC HEALTH PREMIUMS	11/15/2019	8,464.75	8,464.75	11/19/2019
MUNICIPAL	1173	DIRECT IN SUPPLY	108913	CAUTION WET FLOOR BILINGUAL	11/20/2019	21.48	21.48	12/02/2019
MUNICIPAL	387	IML RISK MANAGEMENT	10 2019	DEC 2019 WC/LIAB INSURANCE	10/23/2019	9,940.00	9,940.00	12/02/2019
MUNICIPAL	387	IML RISK MANAGEMENT	10 2019	DEC 2019 WC/LIAB INSURANCE	10/23/2019	12,032.00	12,032.00	12/02/2019
MUNICIPAL	704	SLIM-N-HANK'S	112016	REPAIRS TO 2018 CHEROKEE-SIBLEY	11/18/2019	3,085.71	3,085.71	12/02/2019
MUNICIPAL	1167	THE HOUSE OF DRAPERIES	OCT 2019	2 CUSTOM MADE FAUX WOOD BLIND	10/02/2019	217.84	217.84	12/02/2019
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	807899468	DECEMBER 2019 COBRA	11/17/2019	19.31	19.31	12/02/2019
Total MUNICIPAL:						34,286.51	34,286.51	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	118	CDW GOVERNMENT	VRC3703	EMC CABLE TWINAS, IDPA, EMC-PS,	11/08/2019	30,033.35	30,033.35	12/02/2019
CAPITAL FUND EXPEN	136	CIVIC SYSTEMS LLC	CVC18404	MIBUDGET SOFTWARE/SERVICES	10/04/2019	2,200.00	2,200.00	12/02/2019
CAPITAL FUND EXPEN	136	CIVIC SYSTEMS LLC	CVC18405	MITIME/MIPAY SOFTWARE,SERVICES	10/04/2019	4,250.00	4,250.00	12/02/2019
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	91814	PROJECT 17-067B PRELIM ENG II BIK	10/31/2019	5,003.50	5,003.50	12/02/2019
CAPITAL FUND EXPEN	885	NORTHWEST TERRITORY HISTORIC	NOV 19 2019	AUDITORIUM RENTAL - BIKE PATH EX	11/19/2019	200.00	200.00	12/02/2019

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CAPITAL FUND EXPEN	675	SAUK VALLEY MEDIA	1724027	BIKE PATH EXTEN. PUBLIC HEARING	11/13/2019	218.40	218.40	12/02/2019
Total CAPITAL FUND EXPENSES:						41,905.25	41,905.25	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	NOV 2019 025726	FAX BUILD/ZON 304025726	11/19/2019	34.79	34.79	12/01/2019
BUILDING ZONING	675	SAUK VALLEY MEDIA	1720916	ZONING ORDINANCE	11/04/2019	122.85	122.85	12/02/2019
BUILDING ZONING	1065	STERLING ENVIRONMENTAL LLC	NOV 19	ASBESTOS ABATEMENT - 601 COLLE	11/16/2019	3,550.00	3,550.00	12/02/2019
BUILDING ZONING	819	VERIZON WIRELESS	9842426386	ZONING	11/18/2019	81.92	81.92	12/01/2019
Total BUILDING ZONING:						3,789.56	3,789.56	
STREETS								
STREETS	1166	1ST AYD CORPORATION	PS1319233	HI VIS VESTS, XL CRANK TOWELLS	11/11/2019	352.64	352.64	12/02/2019
STREETS	1166	1ST AYD CORPORATION	PSI319441	ICE GRIPSTER WATER PROOF GLOV	11/11/2019	215.29	215.29	12/02/2019
STREETS	1166	1ST AYD CORPORATION	PSI319889	SCREWDRIVER SET, RANGE IMPACT	11/11/2019	380.19	380.19	12/02/2019
STREETS	4	ACE HARDWARE	580509	NUMBERS DET, MAILBOX	11/01/2019	41.36	41.36	12/02/2019
STREETS	4	ACE HARDWARE	581089	DLX CUT HIGH SPD BL	11/06/2019	143.99	143.99	12/02/2019
STREETS	4	ACE HARDWARE	582114	MITT WASH ACRYLICXL ACE	11/14/2019	8.26	8.26	12/02/2019
STREETS	4	ACE HARDWARE	582192	61PMM3 44 LOOP CHAIN	11/15/2019	13.95	13.95	12/02/2019
STREETS	4	ACE HARDWARE	582411	ROLL PINS	11/18/2019	1.16	1.16	12/02/2019
STREETS	4	ACE HARDWARE	582452	THREADLOCKER, SCRAPER LONG H	11/18/2019	30.35	30.35	12/02/2019
STREETS	4	ACE HARDWARE	L81240	WRK LIGHT, CUP HOOK, GAN BLAD MI	11/07/2019	98.06	98.06	12/02/2019
STREETS	4	ACE HARDWARE	L81244	CARTRIDGE FILTER, MICROFIBER CL	11/07/2019	23.01	23.01	12/02/2019
STREETS	4	ACE HARDWARE	L81888	55 CHAIN LOOP	11/13/2019	16.95	16.95	12/02/2019
STREETS	4	ACE HARDWARE	L81889	RETURN 55 CHAIN LOOP/PURCHASE	11/13/2019	3.00-	3.00-	12/02/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592035073	MAT SERVICE	10/31/2019	111.44	111.44	12/02/2019
STREETS	52	AUCA CHICAGO MC LOCKBOX	1592050994	MAT SERVICE	11/14/2019	111.44	111.44	12/02/2019
STREETS	146	COM ED	OCT 2019 157028	0 GRAHAM ST, DEMENT AVE SWC	10/10/2019	9,354.61	9,354.61	12/02/2019
STREETS	148	COMCAST CABLE	NOV 2019 223677	INTERNET 1610 FRANKLIN GROVE 87	11/10/2019	112.84	112.84	12/01/2019
STREETS	1277	FISCH MOTORS INC	16094	TRUCK TEST #11	11/15/2019	34.00	34.00	12/02/2019
STREETS	1277	FISCH MOTORS INC	16095	TRUCK TEST #6	11/15/2019	34.00	34.00	12/02/2019
STREETS	1277	FISCH MOTORS INC	16096	TRUCK TEST #1	11/15/2019	34.00	34.00	12/02/2019
STREETS	275	FYR- FYTER INC	71884	5# ABC NEW	11/07/2019	66.95	66.95	12/02/2019
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	5563	EMBROIDERY @ 3/TEGELER EMBROI	11/21/2019	33.00	33.00	12/02/2019
STREETS	444	KSB HOSPITAL	3525	RANDOM DRUG SCREEN - STREET D	05/31/2019	140.00	140.00	12/02/2019
STREETS	444	KSB HOSPITAL	3525	RANDOM DRUG SCREEN - STREET D	05/31/2019	45.00	45.00	12/02/2019
STREETS	444	KSB HOSPITAL	3525	RANDOM DRUG SCREEN - STREET D	05/31/2019	40.00	40.00	12/02/2019
STREETS	505	MENARDS	48289	GALV TEE, GALV CAP, MF-UNIV DR DA	11/18/2019	18.60	18.60	12/02/2019
STREETS	505	MENARDS	48504	EXTREME WEATHER TIME, 7PC COM	11/21/2019	47.94	47.94	12/02/2019
STREETS	555	NICOR	NOV 2019 6910009	621 W SEVENTH ST	11/19/2019	154.49	154.49	12/02/2019

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STREETS	650	ROCK RIVER READY MIX	15030	IDLE OAKS	11/14/2019	271.25	271.25	12/02/2019
STREETS	650	ROCK RIVER READY MIX	15042	HIGH ST MANHOLES	11/15/2019	271.25	271.25	12/02/2019
STREETS	728	STERLING NAPA AUTO PARTS	021897	DRAIN PLUG	10/28/2019	5.69	5.69	12/02/2019
STREETS	728	STERLING NAPA AUTO PARTS	023506	BLASTER PENETRANT, DEF 2.5 GAL J	11/07/2019	43.95	43.95	12/02/2019
STREETS	728	STERLING NAPA AUTO PARTS	024402	ABRASIVE DISCS, OIL DRY	11/14/2019	73.60	73.60	12/02/2019
STREETS	728	STERLING NAPA AUTO PARTS	24838	BATTERY	11/18/2019	252.18	252.18	12/02/2019
STREETS	728	STERLING NAPA AUTO PARTS	24839	SAFETY FLAG	11/18/2019	51.96	51.96	12/02/2019
STREETS	819	VERIZON WIRELESS	9842426386	STREETS	11/18/2019	49.01	49.01	12/01/2019
Total STREETS:						12,679.41	12,679.41	
PUBLIC PROPERTY								
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592058845	JANITORIAL SUPPLIES	11/21/2019	8.32	8.32	12/02/2019
PUBLIC PROPERTY	122	CENTURYLINK	NOV 2019 007798	CEMETERY 304007798	11/04/2019	81.37	81.37	12/01/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1028681	SERVICE GATOR	10/24/2019	158.13	158.13	12/02/2019
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	1035381	SWITCH, FREIGHT JD2520 TRACTOR	11/20/2019	92.48	92.48	12/02/2019
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	319052	GMC SIERRA WHITE - OIL CHANGE, R	11/18/2019	33.75	33.75	12/02/2019
PUBLIC PROPERTY	492	MARTIN & COMPANY EXCAVATING	27531	3/8 SURFACE 25 TN	11/09/2019	1,350.00	1,350.00	12/02/2019
PUBLIC PROPERTY	531	MO-ST PLUMBING	22486	ICE MACHINE CLEANER	10/03/2019	213.12	213.12	12/02/2019
PUBLIC PROPERTY	555	NICOR	NOV 2019 191954	105 W RIVER ST	11/19/2019	52.77	52.77	12/02/2019
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	17978	TRANSMITTERS	08/15/2019	758.50	758.50	12/02/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	024401	ATC - 30 FUSE	11/14/2019	2.95	2.95	12/02/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	025083	CHRISTMAS DECORATIONS	11/20/2019	59.88	59.88	12/02/2019
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	025156	CHRISTMAS DECORATIONS/CLAMPS	11/20/2019	49.90	49.90	12/02/2019
PUBLIC PROPERTY	819	VERIZON WIRELESS	9842426386	PUBLIC PROPERTY	11/18/2019	87.02	87.02	12/01/2019
Total PUBLIC PROPERTY:						2,948.19	2,948.19	
CEMETERY								
CEMETERY	4	ACE HARDWARE	581424	BIT DRILL	11/08/2019	15.38	15.38	12/02/2019
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592058845	JANITORIAL SUPPLIES	11/21/2019	8.32	8.32	12/02/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1028681	SERVICE GATOR	10/24/2019	158.12	158.12	12/02/2019
CEMETERY	412	JOHN DEERE FINANCIAL	1032808	V-BELT LEAF VAC	11/08/2019	113.50	113.50	12/02/2019
CEMETERY	427	KEN NELSON AUTO PLAZA	319052	GMC SIERRA WHITE - OIL CHANGE, R	11/18/2019	33.75	33.75	12/02/2019
CEMETERY	531	MO-ST PLUMBING	22486	ICE MACHINE CLEANER	10/03/2019	213.11	213.11	12/02/2019
CEMETERY	555	NICOR	NOV 19 320002	416 S DEMENT	11/19/2019	71.65	71.65	12/02/2019
CEMETERY	555	NICOR	NOV 2019 910009	RT 38 1W CHURCH	11/13/2019	105.24	105.24	12/02/2019
CEMETERY	635	RAYNOR DOOR AUTHORITY	17978	TRANSMITTERS	08/15/2019	758.50	758.50	12/02/2019
Total CEMETERY:						1,477.57	1,477.57	

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VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	JUN 2019 099556	VETERAN MEMORIAL PARK 44609955	06/04/2019	131.32	131.32	11/25/2019
VETERANS PARK		122	CENTURYLINK	NOV 2019 099556	VETERAN MEMORIAL PARK 44609955	11/04/2019	181.50	181.50	12/01/2019
Total VETERANS PARK:							312.82	50.18	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		1166	1ST AYD CORPORATION	PSI11318580	PAPER TOWELS	11/07/2019	42.16	42.16	12/02/2019
PUBLIC SAFETY BUILD		4	ACE HARDWARE	581014	ICE MELT - CH	11/06/2019	328.25	328.25	12/02/2019
PUBLIC SAFETY BUILD		26	ALPHA CONTROLS & SERVICES	W34386	HVAC HEAT REPAIR	11/11/2019	387.50	387.50	12/02/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592051004	RUG SERVICE PSB	11/14/2019	82.25	82.25	12/02/2019
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592055667	MOPS	11/19/2019	101.42	101.42	12/02/2019
PUBLIC SAFETY BUILD		2422	ELEVATOR INSPECTION SERVICE	242	ANNUAL ELEVATOR INSPECTION @ P	08/28/2019	245.00	245.00	12/02/2019
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1099801	HVAC FILTERS @PSB	11/13/2019	134.08	134.08	12/02/2019
PUBLIC SAFETY BUILD		555	NICOR	NOV 2019 316239	210-220 S HENNEPIN 1464316239	11/18/2019	133.40	133.40	12/02/2019
PUBLIC SAFETY BUILD		1945	WEAVER ELECTRIC SERVICE LLC	190192	RETROFIT 9 LIGHTS, BULBS	11/14/2019	798.19	798.19	12/02/2019
Total PUBLIC SAFETY BUILDING:							2,252.25	2,252.25	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	DEC 2019	CONTRACT MAINT DEC 1 - JAN 1 2020	11/19/2019	2,075.00	2,075.00	12/02/2019
Total DOWNTOWN MAINTENANCE:							2,075.00	2,075.00	
WATER									
WATER		4	ACE HARDWARE	580771	ENGINE BRITE FOAM, GREASED LIGH	11/04/2019	32.53	32.53	12/02/2019
WATER		4	ACE HARDWARE	580781	WASHER REDUCE	11/04/2019	.62	.62	12/02/2019
WATER		4	ACE HARDWARE	580876	SCRAP RAZORE BLADES, GLOVES, C	11/05/2019	23.01	23.01	12/02/2019
WATER		4	ACE HARDWARE	581037	LED ACE 75W	11/06/2019	35.96	35.96	12/02/2019
WATER		4	ACE HARDWARE	581065	RIVET BACKUP, RIVET AL3, BULB T3,	11/06/2019	44.04	44.04	12/02/2019
WATER		4	ACE HARDWARE	581097	TUBE COPPER	11/06/2019	4.48	4.48	12/02/2019
WATER		4	ACE HARDWARE	582184	HAMMER ST CLAW	11/15/2019	29.99	29.99	12/02/2019
WATER		4	ACE HARDWARE	582425	CLAMP BEAM, THRADLOCKER, LOCK	11/18/2019	51.31	51.31	12/02/2019
WATER		4	ACE HARDWARE	L81338	CLEANR BOWL, LYSOL, REPAIR	11/08/2019	22.09	22.09	12/02/2019
WATER		52	AUCA CHICAGO MC LOCKBOX	1592055669	RUBBER MATS	11/19/2019	163.52	163.52	12/02/2019
WATER		1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2019 212731	DEC HEALTH PREMIUMS	11/15/2019	207.73	207.73	11/19/2019
WATER		114	CARUS CORPORATION	SLS10085373	150 LB CHLORINE CYLINDERS	11/06/2019	3,033.50	3,033.50	12/02/2019
WATER		122	CENTURYLINK	NOV 2019 001885	WATER 304001885	11/04/2019	359.57	359.57	12/01/2019
WATER		148	COMCAST CABLE	NOV 2019 180059	INTERNET 92 ARTESIAN 87711030101	11/20/2019	91.85	91.85	12/01/2019
WATER		148	COMCAST CABLE	NOV 2019 258038	1025 NACHUSA 8771103010258038	11/06/2019	136.85	136.85	12/01/2019
WATER		1612	CORE & MAIN LP	L503994	HYD EXT MUELLER	11/11/2019	1,150.00	1,150.00	12/02/2019

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WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02510	INVESTIGATE PROBLEM AT WELL #6	10/31/2019	1,034.50	1,034.50	12/02/2019
WATER	272	FREEDOM MAILING SERVICES INC.	37058	PRINTING/MAILING SHUT OFF NOTIC	11/08/2019	25.94	25.94	12/02/2019
WATER	272	FREEDOM MAILING SERVICES INC.	37058	PRINTING/MAILING SHUT OFF NOTIC	11/08/2019	104.70	104.70	12/02/2019
WATER	275	FYR- FYTER INC	71989	SERVICE FIRE EXTINGUISHERS 26	11/21/2019	224.30	224.30	12/02/2019
WATER	295	GRAINGER	9355657082	MAGNETIC CONTACT FLUSH MOUNT	11/14/2019	323.75	323.75	12/02/2019
WATER	339	HUFFMAN CAR WASH	144862	WASH	11/22/2019	8.75	8.75	12/02/2019
WATER	387	IML RISK MANAGEMENT	10 2019	DEC 2019 WC/LIAB INSURANCE	10/23/2019	869.00	869.00	12/02/2019
WATER	387	IML RISK MANAGEMENT	10 2019	DEC 2019 WC/LIAB INSURANCE	10/23/2019	3,000.00	3,000.00	12/02/2019
WATER	444	KSB HOSPITAL	3308	SUBSTANCE DETECTION TESTING	01/31/2019	50.00	50.00	12/02/2019
WATER	444	KSB HOSPITAL	3525	RANDOM DRUG SCREEN - WATER DE	05/31/2019	70.00	70.00	12/02/2019
WATER	555	NICOR	NOV 2019 320001	92 ARTESIAN PLACE	11/19/2019	738.78	738.78	12/02/2019
WATER	555	NICOR	NOV 2019 320004	520 E RIVER RD	11/19/2019	143.38	143.38	12/02/2019
WATER	565	NORTH'S OIL COMPANY	3050382	537 GAL DIESEL GENERATOR	11/13/2019	1,381.17	1,381.17	12/02/2019
WATER	565	NORTH'S OIL COMPANY	3050398	40 GAL SOLVENT/DEPOSIT DRUM	11/12/2019	310.00	310.00	12/02/2019
WATER	596	PEST CONTROL CONSULTANTS	201329	MONTHLY PEST CONTROL	11/12/2019	68.00	68.00	12/02/2019
WATER	638	RENNER QUARRIES LTD.	52058	3/4" CHIPS 13.70 TN	11/15/2019	109.60	109.60	12/02/2019
WATER	669	SANCO TRAFFIC	1011757	SOLAR ARROW BOARD, BARRICADE	11/21/2019	2,185.80	2,185.80	12/02/2019
WATER	728	STERLING NAPA AUTO PARTS	023521	BEARINGS, WHEEL BEARINGS SEAL	11/07/2019	45.99	45.99	12/02/2019
WATER	728	STERLING NAPA AUTO PARTS	024205	WHEEL BEARING, BRUSH, PARTS CL	11/13/2019	217.47	217.47	12/02/2019
WATER	735	STRAND ASSOCIATES INC	0154639	PROF SERVICES OCTOBER 2019	11/12/2019	4,500.00	4,500.00	12/02/2019
WATER	809	USA BLUEBOOK	065642	HACH PHOSVER 3 ACCUVAC/ALCOJE	11/13/2019	873.78	873.78	12/02/2019
WATER	809	USA BLUEBOOK	068277	RICCA BROMOTHYMOL BLUE SOLN	11/15/2019	30.06	30.06	12/02/2019
WATER	809	USA BLUEBOOK	069987	2-1/2" REPLACEMENT GASKET FOR N	11/18/2019	68.52	68.52	12/02/2019
WATER	809	USA BLUEBOOK	072684	HOSE SHUT OFF VALVE	11/20/2019	142.11	142.11	12/02/2019
WATER	819	VERIZON WIRELESS	9842426386	WATER	11/18/2019	112.29	112.29	12/01/2019
WATER	819	VERIZON WIRELESS	9842426386	2 REPLACEMENT IPADS	11/18/2019	719.94	719.94	12/01/2019
Total WATER:						22,744.88	22,744.88	
SEWAGE TREATMENT								
SEWAGE TREATMENT	4	ACE HARDWARE	580950	PLUG DRAIN TEST	11/05/2019	3.14	3.14	12/02/2019
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	NOV 2019 212731	DEC HEALTH PREMIUMS	11/15/2019	362.16	362.16	11/19/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57510	SHIPPING TO PDC	11/07/2019	18.47	18.47	12/02/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57540	SHIPPING TO PDC	11/20/2019	18.47	18.47	12/02/2019
SEWAGE TREATMENT	122	CENTURYLINK	NOV 2019 027784	2600 W THIRD 304027784	11/19/2019	301.39	301.39	12/01/2019
SEWAGE TREATMENT	1992	CJL & M LLC	111	CONTRACTUAL NOVEMBER 2019	11/26/2019	3,712.00	3,712.00	12/02/2019
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2019 258608	INTERNET 1329 N GALENA 877110301	11/05/2019	136.85	136.85	12/01/2019
SEWAGE TREATMENT	148	COMCAST CABLE	NOV 2019 261610	INTERNET 2600 W 3RD 877110301026	11/16/2019	145.83	145.83	12/01/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02508	INSTALL PRESS 1 LIMIT SWITCHES &	10/16/2019	1,682.00	1,682.00	12/02/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02509	INVESTIGATE PRESSURE ISSUE AT S	10/08/2019	1,988.50	1,988.50	12/02/2019
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02513	INSTALLED REPAIRED TOUCH SCREE	11/04/2019	535.50	535.50	12/02/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37058	PRINTING/MAILING SHUT OFF NOTIC	11/08/2019	25.93	25.93	12/02/2019
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37058	PRINTING/MAILING SHUT OFF NOTIC	11/08/2019	104.69	104.69	12/02/2019
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	10 2019	DEC 2019 WC/LIAB INSURANCE	10/23/2019	437.00	437.00	12/02/2019
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	10 2019	DEC 2019 WC/LIAB INSURANCE	10/23/2019	2,210.00	2,210.00	12/02/2019
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	1311	PUMP 7TH ST & COLLEGE AVE	11/12/2019	855.00	855.00	12/02/2019
SEWAGE TREATMENT	1107	MR. OUTHOUSE	1899	REGULAR PORTA POT SEPT-OCT 201	11/11/2019	150.00	150.00	12/02/2019
SEWAGE TREATMENT	555	NICOR	NOV 19 2320002	2600 W THIRD ST	11/19/2019	547.25	547.25	12/02/2019
SEWAGE TREATMENT	555	NICOR	NOV 19 232003	2400 W FIRST STREET	11/19/2019	173.05	173.05	12/02/2019
SEWAGE TREATMENT	594	PDC LABORATORIES	I9394397	PHOSPHATE TOTAL, TOTAL NITROGE	11/21/2019	231.20	231.20	12/02/2019
SEWAGE TREATMENT	2354	SCOTT INDUSTRIAL	1415465-00	B-D CYLINDER/CLEVIS PIN 316 STAIN	11/12/2019	196.08	196.08	12/02/2019
SEWAGE TREATMENT	2354	SCOTT INDUSTRIAL	1415465-01	B-D CYLINDER	11/12/2019	551.65	551.65	12/02/2019
SEWAGE TREATMENT	766	THE TARP DEPOT INC	60352	120 POLY LINERS FOR SLUDGE BOXE	11/18/2019	2,325.00	2,325.00	12/02/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	058630	PH BUFFER	11/05/2019	40.90	40.90	12/02/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	058631	BUFFER	11/05/2019	102.25	102.25	12/02/2019
SEWAGE TREATMENT	809	USA BLUEBOOK	058889	STERIL PETRI DISHES, PH BUFFER	11/05/2019	444.05	444.05	12/02/2019
SEWAGE TREATMENT	819	VERIZON WIRELESS	9842426386	WASTEWATER	11/18/2019	52.28	52.28	12/01/2019

Total SEWAGE TREATMENT:

17,350.64 17,350.64

FIRE

FIRE	1537	AIR ONE EQUIPMENT	149996	NEW ENGINE NOZZLE	11/06/2019	550.00	550.00	12/02/2019
FIRE	1537	AIR ONE EQUIPMENT	150241	REPLACEMENT REGULATOR	11/13/2019	305.00	305.00	12/02/2019
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0066257-IN	NEW ENGINE FITTINGS	11/08/2019	916.29	916.29	12/02/2019
FIRE	122	CENTURYLINK	NOV 2019 074498	PSB 304074498	11/19/2019	280.00	280.00	12/01/2019
FIRE	1490	DINGES FIRE COMPANY	05148	5" SUPPLY HOSE STORZ - 100'	11/15/2019	1,767.92	1,767.92	12/02/2019
FIRE	1490	DINGES FIRE COMPANY	05151	BULLARD ECLIPSE LDX REFURBISHE	11/15/2019	3,999.99	3,999.99	12/02/2019
FIRE	269	FOSTER COACH SALES INC	18568	AMBULANCE REPAIR PARTS	11/19/2019	284.37	284.37	12/02/2019
FIRE	1071	OLIVER'S FOOD PRIDE	7520	BOTTLED WATER	11/10/2019	14.95	14.95	12/02/2019
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-362074	MUFFLER CLAMP 2	11/09/2019	10.94	10.94	12/02/2019
FIRE	1040	PALACZ, MARK	NOV 2019 PALACZ	MILEAGE REIMBURSEMENT TEMS TR	11/13/2019	110.20	110.20	12/02/2019
FIRE	622	PRO-TECH SECURITY SALES	29406	PLATE REPLACEMENTS- TEMS TEAM	11/12/2019	272.73	272.73	12/02/2019
FIRE	658	ROMEVILLE FIRE ACADEMY	2019-717	ADVANCED FIRE OFFICER 3- BROWN	11/04/2019	325.00	325.00	12/02/2019
FIRE	818	VENIER'S JEWELERS	10203	PLAQUE	11/07/2019	40.95	40.95	12/02/2019
FIRE	819	VERIZON WIRELESS	9842426386	FIRE	11/18/2019	387.97	387.97	12/01/2019

Total FIRE:

9,266.31 9,266.31

POLICE

POLICE	4	ACE HARDWARE	582421	STAPLES	11/18/2019	3.59	3.59	12/02/2019
POLICE	122	CENTURYLINK	NOV 2019 074498	PSB 304074498	11/19/2019	1,118.85	1,118.85	12/01/2019
POLICE	1191	LEE COUNTY ETSB	112014	MOBILE LAW VEHICLE SOFTWARE	11/08/2019	2,843.38	2,843.38	12/02/2019

Report dates: 5/1/2019-12/2/2019

Nov 26, 2019 12:55PM

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	2424	MACON COUNTY LAW ENFORCEMEN	HEAD 112119	JOE HEAD TRAINING UNIFORMS	11/21/2019	303.00	303.00	12/02/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV469857	COPIER MAINTENANCE A8795	11/18/2019	137.00	137.00	12/02/2019
POLICE	677	SBM STERLING BUSINESS CENTER	INV469858	COPY MAINTENANCE #A8796	11/18/2019	316.93	316.93	12/02/2019
POLICE	683	SECRETARY OF STATE	112219 Simonton	NOTARY APP FEE- SIMONTON	11/22/2019	10.00	10.00	12/02/2019
POLICE	801	UNIFORM DEN INC	101423-02	FALL/WINTER DEPT. ORDER	11/11/2019	761.50	761.50	12/02/2019
POLICE	801	UNIFORM DEN INC	101423-03	LEHMAN PATCHES, SHIRTS	11/18/2019	121.00	121.00	12/02/2019
POLICE	801	UNIFORM DEN INC	102017	NEW HIRE UNIFORM-DIAZ	11/18/2019	1,162.58	1,162.58	12/02/2019
POLICE	819	VERIZON WIRELESS	9842426386	POLICE	11/18/2019	847.66	847.66	12/01/2019
Total POLICE:						7,625.49	7,625.49	
LIBRARY								
LIBRARY	122	CENTURYLINK	NOV 2019 050193	LIBRARY 304050193	11/04/2019	229.59	229.59	12/01/2019
LIBRARY	1872	CINTAS	4034991284	WET MOP REPLACE MATS	11/14/2019	29.85	29.85	12/02/2019
LIBRARY	1872	CINTAS	4034991284	SOAP/TOILET PAPER/MICROFIBER CL	11/14/2019	27.08	27.08	12/02/2019
LIBRARY	1872	CINTAS	4035410110	WET MOP REPLACE MATS	11/20/2019	29.85	29.85	12/02/2019
LIBRARY	1872	CINTAS	4035410110	PAPER TOWELS/SOAP/TOILET PAPER	11/20/2019	55.08	55.08	12/02/2019
LIBRARY	2010	CINTAS CORPORATION #355	4035686142	MTHLY CLEANING OF RESTROOMS,	11/22/2019	102.42	102.42	12/02/2019
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	181484	REPAIRS: BATHROOM SENSORS & R	11/14/2019	845.00	845.00	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42597284	ADULT MTLs - BOOKS	11/03/2019	90.20	90.20	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42670831	ADULT MTLs - BOOKS	11/08/2019	4.79	4.79	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42670831	CHILDREN - BOOKS	11/08/2019	219.70	219.70	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42754385	ADULT MTLs - BOOKS	11/15/2019	22.18	22.18	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42754385	CHILDREN - BOOKS	11/15/2019	33.67	33.67	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42754385	BOOKS-BOOK CLUBS	11/15/2019	55.14	55.14	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42769108	ADULT MTLs - BOOKS	11/18/2019	674.22	674.22	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42769108	CHILDREN - BOOKS	11/18/2019	17.50	17.50	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42769109	ADULT MTLs - BOOKS	11/18/2019	325.61	325.61	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42769109	CHILDREN - BOOKS	11/18/2019	1,300.83	1,300.83	12/02/2019
LIBRARY	389	INGRAM LIBRARY SERVICES	42769109	BOOKS-BOOK CLUBS	11/18/2019	8.99	8.99	12/02/2019
LIBRARY	460	LEAF	10045788	SHARP COPIER CONTRACT # 100-381	11/17/2019	391.45	391.45	12/02/2019
LIBRARY	478	LOESCHER HEATING AND	154232	9-13 CHECK RTU'S, CLEARED CODES	10/29/2019	107.00	107.00	12/02/2019
LIBRARY	478	LOESCHER HEATING AND	154233	9-04/9-05 CHECK RTU'S FOR VOLTAG	10/29/2019	321.00	321.00	12/02/2019
LIBRARY	478	LOESCHER HEATING AND	154235	10-01 LENNOX UNIT VOLTAGE, POWE	10/29/2019	133.75	133.75	12/02/2019
LIBRARY	555	NICOR	DEC 2019 320000	221 S HENNEPIN - LIBRARY (10-16-10	11/18/2019	381.88	381.88	12/02/2019
LIBRARY	596	PEST CONTROL CONSULTANTS	201287	MTHLY SERVICE NOV 2019	11/12/2019	65.00	65.00	12/02/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7301446908-1-1	CREDIT MEMO FOR COPYHOLDER D	11/04/2019	3.03-	3.03-	12/02/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7302031642-0-1	SANIWIPE-TABLE TURNERS/ICE MELT	11/12/2019	200.29	200.29	12/02/2019
LIBRARY	1649	STAPLES BUSINESS CREDIT	7302056376-0-1	PREMIUM MEMBERSHIP FEE - ANNUA	11/13/2019	299.00	299.00	12/02/2019
LIBRARY	2328	THAYER LIGHTING INC	52413	LIGHTING PROJECT CONTINUED	11/12/2019	6,662.29	6,662.29	12/02/2019
LIBRARY	819	VERIZON WIRELESS	9842426386	LIBRARY	11/18/2019	49.01	49.01	12/01/2019

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	2420	WINDOW TO THE WORLD COMMUNIC	1288	WTTW KIDS BIG IDEA EVENT ON 11-1	11/13/2019	200.00	200.00	12/02/2019
Total LIBRARY:						12,879.34	12,879.34	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592050989	MAT SERVICE	11/14/2019	104.13	104.13	12/02/2019
AIRPORT	143	CMT	0206331	AIRPORT ENGINEERING	10/21/2019	32,500.00	32,500.00	12/02/2019
AIRPORT	143	CMT	0206711	PROF SERVICES 09-28-19 TO 10-25-19	11/14/2019	1,661.36	1,661.36	12/02/2019
AIRPORT	555	NICOR	NOV 2019 020007	1650 FRANKLIN GROVE ROAD	11/14/2019	77.89	77.89	12/02/2019
AIRPORT	555	NICOR	NOV 2019 910003	HANGER A	11/12/2019	48.21	48.21	12/02/2019
Total AIRPORT:						34,391.59	34,391.59	
TRANSFERS								
TRANSFERS	1808	UBS	110819	FIRE PENSION TRANSFER	11/08/2019	370,000.00	370,000.00	12/02/2019
Total TRANSFERS:						370,000.00	370,000.00	
Grand Totals:						930,741.68	930,479.04	

Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 11/19/2019-12/02/2019