

## Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/17/2019-01/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	2036	ALWAYS MECHANICAL LLC	3860	LOCATE JETTERHEAD, EXCAV LINE,	12/14/2019	2,242.50	2,242.50	01/06/2020
	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2019 212731	JAN HEALTH PREMIUMS	12/17/2019	8,665.30	8,665.30	12/23/2019
	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2019 212731	JAN HEALTH PREMIUMS	12/17/2019	105,063.84	105,063.84	12/23/2019
	1612	CORE & MAIN LP	L682895	2018 METER PROJ/3-STRAND 22 GAU	12/18/2019	90.00	90.00	01/06/2020
	2451	PAARI	DEC 2019	ANGEL PROGRAM DONATION/ANTI-C	12/20/2019	5,000.00	5,000.00	01/06/2020
	622	PRO-TECH SECURITY SALES	29482	TACTICAL HELMETS-15	12/02/2019	7,163.00	7,163.00	01/06/2020
	735	STRAND ASSOCIATES INC	0155668	PROJECT #1506.010 WWTP PROJECT	12/11/2019	446.51	446.51	01/06/2020
Total :						128,671.15	128,671.15	
<b>REVENUES</b>								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148932	AUDIT PROGRAM CONTINGENCY PAY	01/01/2020	75.66	75.66	01/06/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	148933	AUDIT PROGRAM CONTINGENCY PAY	01/01/2020	57.82	57.82	01/06/2020
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	149020	CONTINGENCY PAYMENT	12/19/2019	1,219.15	1,219.15	01/06/2020
REVENUES	1672	US BANK N.A. - CUSTODY	NOV 2019 283	CUSTODIAN FEES/NOV 19	11/30/2019	33.00	33.00	01/06/2020
Total REVENUES:						1,385.63	1,385.63	
<b>COUNCIL</b>								
COUNCIL	725	STERLING CODIFIERS	800243	HOSTING CODE 01/01/20-21	12/09/2019	500.00	500.00	01/06/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	157061	NOVEMBER 2019 LEGAL SERVICES	12/13/2019	8,022.50	8,022.50	01/06/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	157070	COLLECTIVE BARGAINING-D922	12/13/2019	351.00	351.00	01/06/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	157071	LABOR NEGOTIATIONS;FIRE DEPT.,FI	12/13/2019	92.50	92.50	01/06/2020
COUNCIL	828	WARD MURRAY PACE & JOHNSON	157072	ORDINANCE VIOLATIONS NOV 2019	12/13/2019	77.00	77.00	01/06/2020
Total COUNCIL:						9,043.00	9,043.00	
<b>FINANCE</b>								
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	92305	PROJECT 19-814 DIMCO TIME CRITIC	11/30/2019	5,144.15	5,144.15	01/06/2020
FINANCE	1983	HVARRE PROPERTY LLC	DEC 2019	INCREMENTAL TAXES GENERATED B	12/16/2019	100,120.58	100,120.58	01/06/2020
Total FINANCE:						105,264.73	105,264.73	
<b>ADMINISTRATION</b>								
ADMINISTRATION	136	CIVIC SYSTEMS LLC	CVC18484	TRAVEL EXPENSES RELATED ONSITE	12/10/2019	288.31	288.31	01/06/2020

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ADMINISTRATION	271	FREDERICKS, BECKY	08052019	TUITION REIMBURSEMENT	12/16/2019	707.50	707.50	01/06/2020
ADMINISTRATION	367	IL GOVERNMENT FINANCE OFFICERS	DEC 2019	MEMBERSHIP DUES	12/20/2019	250.00	250.00	01/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	NOV 19 C055	INDIV COUNSEL C055	11/22/2019	100.00	100.00	01/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	NOV 2019 C053	INDIVIDUAL COUNSELING - 11.01.2019	11/30/2019	300.00	300.00	01/06/2020
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	NOV 2019 C054	INDIVIDUAL COUNSELING - 11.07.2019	11/30/2019	300.00	300.00	01/06/2020
ADMINISTRATION	1311	STRATEGIC INSIGHTS INC	265	PLAN IT RENEWAL	12/17/2019	1,500.00	1,500.00	01/06/2020
ADMINISTRATION	2007	SYNCONN SOLUTIONS	JAN 2020	RETAINER JANUARY 2020	01/01/2020	1,650.00	1,650.00	01/06/2020
Total ADMINISTRATION:						5,095.81	5,095.81	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	118	CDW GOVERNMENT	VZK8565	MS SURFACE ACE POWER SUPPLY 6	12/05/2019	83.15	83.15	01/06/2020
INFORMATION TECHN	118	CDW GOVERNMENT	VZT4782	BROTHER STRAIGHT CONN DC PWR	12/06/2019	26.07	26.07	01/06/2020
Total INFORMATION TECHNOLOGY:						109.22	109.22	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	92304	17-57P FY 2018 BROWNFIELD ASSES	11/30/2019	2,000.00	2,000.00	01/06/2020
Total GRANT EXPENSES:						2,000.00	2,000.00	
<b>MUNICIPAL</b>								
MUNICIPAL	1166	1ST AYD CORPORATION	PSI326141	JANITORIAL SUPPLIES CITY HALL	12/11/2019	98.76	98.76	01/06/2020
MUNICIPAL	4	ACE HARDWARE	585525	MISC PLUMBING SUPPLIES	12/17/2019	61.72	61.72	01/06/2020
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1592089308	CITY HALL MATS	12/17/2019	108.92	108.92	01/06/2020
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2019 212731	JAN HEALTH PREMIUMS	12/17/2019	8,225.97	8,225.97	12/23/2019
MUNICIPAL	555	NICOR	DEC 2019 232000	121 W SECOND STREET	12/17/2019	527.40	527.40	01/06/2020
MUNICIPAL	596	PEST CONTROL CONSULTANTS	203200	QUARTERLY SERVICE	12/16/2019	65.00	65.00	01/06/2020
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	808193515	JUNE 2020 COBRA	12/17/2019	7.33	7.33	01/06/2020
Total MUNICIPAL:						9,095.10	9,095.10	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	92130	PROJECT 17-067B PRELIM ENG II BIK	11/30/2019	17,086.00	17,086.00	01/06/2020
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	92306	19-945 DIMCO SUPPLEMENTAL ENVIR	11/30/2019	8,085.00	8,085.00	01/06/2020
CAPITAL FUND EXPEN	436	KITZMAN'S LTD.	405926	MOXI BUILDING REPAIR	11/26/2019	124.34	124.34	01/06/2020
CAPITAL FUND EXPEN	436	KITZMAN'S LTD.	405979	MOXIE BUILDING REPAIR	11/26/2019	36.40	36.40	01/06/2020
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	CITYHALL #8 FINAL	C.HALL 1ST FL IMPROV DRAW #8 FIN	11/30/2019	1,000.00	1,000.00	01/06/2020
CAPITAL FUND EXPEN	2271	TD KURTZ GLASS	3515	CITY HALL REMODEL	12/12/2019	450.00	450.00	01/06/2020

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Total CAPITAL FUND EXPENSES:							26,781.74	26,781.74	
<b>BUILDING ZONING</b>									
BUILDING ZONING		2139	BAY, JOSEPH	0345266294	CELLULAR DATA	12/06/2019	30.00	30.00	01/06/2020
Total BUILDING ZONING:							30.00	30.00	
<b>STREETS</b>									
STREETS		4	ACE HARDWARE	583917	STRAP EMT 1HOLE 1/2"	12/03/2019	2.13	2.13	01/06/2020
STREETS		4	ACE HARDWARE	584054	ELBOW, BUSHING HEX, KNIFE UTLTY,	12/04/2019	92.42	92.42	01/06/2020
STREETS		4	ACE HARDWARE	584079	PLUMBING SUPPLIES	12/04/2019	24.60	24.60	01/06/2020
STREETS		4	ACE HARDWARE	584606	PLUG GUN	12/09/2019	6.29	6.29	01/06/2020
STREETS		4	ACE HARDWARE	584732	TUBE CUTTER, SHARKBITE COUPLE,	12/10/2019	99.28	99.28	01/06/2020
STREETS		4	ACE HARDWARE	584746	PULL UTILITY HD, FG HITCHPN	12/10/2019	14.03	14.03	01/06/2020
STREETS		4	ACE HARDWARE	584770	STRAP CABLE	12/10/2019	1.76	1.76	01/06/2020
STREETS		4	ACE HARDWARE	584799	PEACE SIGN	12/10/2019	19.58	19.58	01/06/2020
STREETS		4	ACE HARDWARE	585035	CLOGBUSTER, BUNGEE	12/12/2019	23.74	23.74	01/06/2020
STREETS		4	ACE HARDWARE	585132	CHAIN LOOP	12/13/2019	17.95	17.95	01/06/2020
STREETS		4	ACE HARDWARE	585191	DRAIN SEWER VENT REPAIRS	12/13/2019	30.81	30.81	01/06/2020
STREETS		4	ACE HARDWARE	585219	BIT BORINGWOOD/DRAIN PIT REPAIR	12/13/2019	7.70	7.70	01/06/2020
STREETS		4	ACE HARDWARE	585430	DRAIN PIT REPAIRS	12/16/2019	26.00	26.00	01/06/2020
STREETS		4	ACE HARDWARE	585464	CONCRETE MIX	12/16/2019	4.99	4.99	01/06/2020
STREETS		4	ACE HARDWARE	585499	CONCRETE MIX	12/17/2019	24.95	24.95	01/06/2020
STREETS		4	ACE HARDWARE	586366	CHAIN SAW REPAIR	12/26/2019	98.87	98.87	01/06/2020
STREETS		4	ACE HARDWARE	586488	GREASD LIGHTING CLNR	12/27/2019	8.09	8.09	01/06/2020
STREETS		52	AUCA CHICAGO MC LOCKBOX	159208134	MATS	12/12/2019	111.44	111.44	01/06/2020
STREETS		85	BONNELL INDUSTRIES INC	0190362-IN	TELESCOPIC LIFT ARM INNER TUBE/	12/12/2019	255.55	255.55	01/06/2020
STREETS		146	COM ED	DEC 2019 157028	0 GRAHAM ST, DEMENT AVE SWC	11/08/2019	9,373.18	9,373.18	01/06/2020
STREETS		148	COMCAST CABLE	DEC 2019 223677	INTERNET 1610 FRANKLIN GROVE 87	12/10/2019	112.84	112.84	01/06/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	550678	SALT BULK COURSE LA-HWY 19.98T	12/10/2019	1,469.53	1,469.53	01/06/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	551883	SALT BULK COURSE LA-HWY 195.23T	12/11/2019	14,359.17	14,359.17	01/06/2020
STREETS		1508	COMPASS MINERALS AMERICA INC	552900	SALT BULK COURSE LA-HWY 24.82T	12/12/2019	1,825.51	1,825.51	01/06/2020
STREETS		152	COMPLETE AUTOWERKS REPAIR SE	14710	REPAIRS 2000 CHEV K3500 (FUEL TR	12/04/2019	962.90	962.90	01/06/2020
STREETS		1541	KALEEL'S	1053	HI VIS CLOTHING/SPRATT	10/30/2019	197.00	197.00	01/06/2020
STREETS		1541	KALEEL'S	1053	HI VIS CLOTHING/NAGY	10/30/2019	200.00	200.00	01/06/2020
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	5750	STREET - NAGY	12/13/2019	132.00	132.00	01/06/2020
STREETS		436	KITZMAN'S LTD.	406595	4X4 #2 SVP	12/13/2019	16.56	16.56	01/06/2020
STREETS		436	KITZMAN'S LTD.	406653	2X12 HEM FIR	12/16/2019	15.05	15.05	01/06/2020
STREETS		436	KITZMAN'S LTD.	406823	2X4 - 8 EA/4X8 - 1	12/19/2019	43.40	43.40	01/06/2020
STREETS		505	MENARDS	50622	JOIST HANGER, 2"POWER DRIVE, AC	12/16/2019	114.65	114.65	01/06/2020

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STREETS	527	MOORE TIRES INC.	V35802	CASE 721D WHEEL LOADER REPAIRS	12/06/2019	280.98	280.98	01/06/2020
STREETS	555	NICOR	NOV 2019 1320001	1610 FRANKLIN GROVE RD/GARAGE	12/13/2019	752.90	752.90	01/06/2020
STREETS	565	NORTH'S OIL COMPANY	3050381	100 GAL DIESEL FUEL	11/13/2019	302.70	302.70	01/06/2020
STREETS	1804	SAFELITE AUTOGLASS	05562-610121	HEATED SOLAR ENCAP ASYMMETRIC	12/12/2019	407.97	407.97	01/06/2020
STREETS	724	STEINER ELECTRIC COMPANY	S006535530.001	IN-MAT ET1125C 24 HR 30A DPST TM	12/23/2019	187.24	187.24	01/06/2020
STREETS	728	STERLING NAPA AUTO PARTS	026686	OIL FILTER, RAGS	12/04/2019	35.68	35.68	01/06/2020
STREETS	728	STERLING NAPA AUTO PARTS	027286	OIL, FILTER, FITTING	12/09/2019	57.13	57.13	01/06/2020
STREETS	728	STERLING NAPA AUTO PARTS	027446	QUART 5W20	12/10/2019	28.68	28.68	01/06/2020
Total STREETS:						31,745.25	31,745.25	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	585506	KLEENEX, DAWN	12/17/2019	9.38	9.38	01/06/2020
PUBLIC PROPERTY	4	ACE HARDWARE	585678	HITCH PN, GLOVE	12/18/2019	44.07	44.07	01/06/2020
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1592092814	SHOP TOWELS	12/19/2019	8.32	8.32	01/06/2020
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0190266-IN	VIBRATOR 12V, MODEL DC-200	12/10/2019	374.40	374.40	01/06/2020
PUBLIC PROPERTY	555	NICOR	DEC 2019 191954	105 W RIVER	12/18/2019	60.10	60.10	01/06/2020
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3050418	318 GAL GASOHOL,OCTANE	11/15/2019	388.27	388.27	01/06/2020
PUBLIC PROPERTY	677	SBM STERLING BUSINESS CENTER	INV472253	PAD/STAMP	12/11/2019	4.69	4.69	01/06/2020
PUBLIC PROPERTY	1876	TEMPLE DISPLAY LTD	20430	39" IDEAL ADJUSTABLE BANDING STR	12/06/2019	439.69	439.69	01/06/2020
Total PUBLIC PROPERTY:						1,328.92	1,328.92	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	585506	KLEENEX, DAWN	12/17/2019	9.38	9.38	01/06/2020
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1592092814	SHOP TOWELS	12/19/2019	8.32	8.32	01/06/2020
CEMETERY	436	KITZMAN'S LTD.	406744	KRAFT FACED ROLL	12/18/2019	102.07	102.07	01/06/2020
CEMETERY	555	NICOR	DEC 19 910009	R38 CHURCH	12/13/2019	177.64	177.64	01/06/2020
CEMETERY	555	NICOR	DEC 2019 320002	416 S DEMENT	12/19/2019	84.65	84.65	01/06/2020
CEMETERY	565	NORTH'S OIL COMPANY	3050418	318 GAL GASOHOL,OCTANE	11/15/2019	388.28	388.28	01/06/2020
CEMETERY	619	PRECISION AUTOMOTIVE	79045	2004 GMC PICKUP - OIL CHANGE	12/09/2019	47.65	47.65	01/06/2020
CEMETERY	662	RP LUMBER COMPANY INC	1912-323009	DRAIN PIT COVERS	12/23/2019	25.60	25.60	01/06/2020
CEMETERY	728	STERLING NAPA AUTO PARTS	027672	OIL FILTER	12/11/2019	8.29	8.29	01/06/2020
Total CEMETERY:						851.88	851.88	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	1166	1ST AYD CORPORATION	PSI326141	PSB JANITORIAL SUPPLIES	12/11/2019	170.24	170.24	01/06/2020
PUBLIC SAFETY BUILD	51	ASTRO VEN DISTRIBUTORS INC	42181	COFFEE FILTERS PSB	12/27/2019	19.60	19.60	01/06/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592084144	RUG SERVICE PSB	12/12/2019	82.25	82.25	01/06/2020
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1592089295	RUG SERVICE PSB	12/17/2019	101.42	101.42	01/06/2020

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PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1592101588	RUG SERVICE PSB	12/26/2019	82.25	82.25	01/06/2020
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE116335	REPLACE DAMPER ACUATOR ON AH	12/08/2019	796.32	796.32	01/06/2020
PUBLIC SAFETY BUILD		555	NICOR	DEC 19 162390	210-220 S HENNEPIN	12/18/2019	1,492.44	1,492.44	01/06/2020
PUBLIC SAFETY BUILD		635	RAYNOR DOOR AUTHORITY	23686	OPERATOR REPAIR	11/30/2019	214.00	214.00	01/06/2020
Total PUBLIC SAFETY BUILDING:							2,958.52	2,958.52	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		635	RAYNOR DOOR AUTHORITY	23706	REPLACED BOTTOM FIXTURE/RESET	11/30/2019	174.00	174.00	01/06/2020
Total DOWNTOWN MAINTENANCE:							174.00	174.00	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		4	ACE HARDWARE	585822	HARDWARE	12/19/2019	2.84	2.84	01/06/2020
TRAFFIC MAINTENANC		4	ACE HARDWARE	586145	STRING LINE CHALK	12/23/2019	7.15	7.15	01/06/2020
TRAFFIC MAINTENANC		505	MENARDS	50621	HEX BOLT FLAT WASHER, NYL LOCK	12/16/2019	54.36	54.36	01/06/2020
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S006528978.001	PHOTO CONTROL	12/13/2019	714.98	714.98	01/06/2020
TRAFFIC MAINTENANC		724	STEINER ELECTRIC COMPANY	S006528978.002	MIDGET FUSE	12/13/2019	144.60	144.60	01/06/2020
TRAFFIC MAINTENANC		748	TAPCO	I649946	STRAPPING BRACKETS, STEEL STRA	09/26/2019	573.75	573.75	01/06/2020
Total TRAFFIC MAINTENANCE:							1,497.68	1,497.68	
<b>WATER</b>									
WATER		4	ACE HARDWARE	584051	16X.125 DLX CUT HIGH SPD BL	12/04/2019	144.18	144.18	01/06/2020
WATER		4	ACE HARDWARE	584186	BALL VALVE, COM ELBOW3/8X1/4"	12/05/2019	17.97	17.97	01/06/2020
WATER		4	ACE HARDWARE	584599	PLIER 9" CRIMP/CUT KLEIN, WIRE KU	12/09/2019	48.98	48.98	01/06/2020
WATER		4	ACE HARDWARE	584643	OIL FILL RADIATOR HTR WH	12/09/2019	53.99	53.99	01/06/2020
WATER		4	ACE HARDWARE	584850	HWH CONCR	12/11/2019	22.18	22.18	01/06/2020
WATER		4	ACE HARDWARE	584868	BATTERIES, AIR FRESHNERS SHIP. T	12/11/2019	27.90	27.90	01/06/2020
WATER		4	ACE HARDWARE	584881	GORILLA TAPE	12/11/2019	24.28	24.28	01/06/2020
WATER		4	ACE HARDWARE	584987	WINDEX, SCISSORS, SCREWDRIVER	12/12/2019	13.47	13.47	01/06/2020
WATER		4	ACE HARDWARE	585077	FURN FILTER	12/12/2019	7.19	7.19	01/06/2020
WATER		4	ACE HARDWARE	585120	HOOK ROPE	12/13/2019	48.33	48.33	01/06/2020
WATER		4	ACE HARDWARE	585433	KEY SINGLE CUT	12/16/2019	26.87	26.87	01/06/2020
WATER		4	ACE HARDWARE	585636	TIES MOUNT WHT 8" BG100	12/18/2019	15.27	15.27	01/06/2020
WATER		4	ACE HARDWARE	585652	ACE PIPE CUTTR PVC1-5/8"	12/18/2019	16.19	16.19	01/06/2020
WATER		4	ACE HARDWARE	585652	ACE PIPE CUTTR PVC1-5/8"	12/18/2019	14.55	14.55	01/06/2020
WATER		4	ACE HARDWARE	585672	ACE FRNT LOAD UTIL KNIFE	12/18/2019	8.99	8.99	01/06/2020
WATER		4	ACE HARDWARE	585862	CONCRETE, BATTERIES, FILTER	12/19/2019	214.06	214.06	01/06/2020
WATER		19	ALARM DETECTION SYSTEMS INC.	90640-1047	QUARTERLY CHARGES JAN-MAR	12/08/2019	105.00	105.00	01/06/2020
WATER		52	AUCA CHICAGO MC LOCKBOX	1592089297	MAT SERVICE	12/17/2019	163.52	163.52	01/06/2020

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WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2019 212731	JAN HEALTH PREMIUMS	12/17/2019	139.91	139.91	12/23/2019
WATER	1933	CHASE PAYMENTECH	NOV 2019 5945769	UTILITY CC FEES NOV 2019	11/30/2019	2,834.94	2,834.94	12/31/2019
WATER	148	COMCAST CABLE	DEC 258038	1025 NACHUSA 8771103010258038	12/06/2019	136.85	136.85	01/06/2020
WATER	1612	CORE & MAIN LP	L645092	MISC STOCK	12/11/2019	1,479.22	1,479.22	01/06/2020
WATER	1612	CORE & MAIN LP	L645092	MISC STOCK	12/11/2019	89.86	89.86	01/06/2020
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02517	CHECK WELL #7 SURGE ARRESTOR/I	11/27/2019	1,025.00	1,025.00	01/06/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37301	PRINTING & MAILING SHUT OFF NOTI	12/09/2019	126.58	126.58	01/06/2020
WATER	272	FREEDOM MAILING SERVICES INC.	37301	PRINTING & MAILING SHUT OFF NOTI	12/09/2019	31.26	31.26	01/06/2020
WATER	1541	KALEEL'S	1053	HI VIS CLOTHING/JOHNSON	10/30/2019	197.00	197.00	01/06/2020
WATER	1541	KALEEL'S	1053	HI VIS CLOTHING/MAGNE	10/30/2019	201.00	201.00	01/06/2020
WATER	1541	KALEEL'S	1053	HI VIS CLOTHING/THOMAS	10/30/2019	200.00	200.00	01/06/2020
WATER	1541	KALEEL'S	1053	HI VIS CLOTHING/BREITZKA	10/30/2019	194.00	194.00	01/06/2020
WATER	1541	KALEEL'S	1053	HI VIS CLOTHING/SMITH	10/30/2019	200.00	200.00	01/06/2020
WATER	1049	KALEEL'S CLOTHING AND PRINTING	5750	WATER - JOHNSON, MAGNE, THOMA	12/13/2019	198.00	198.00	01/06/2020
WATER	492	MARTIN & COMPANY EXCAVATING	27587	5.69 TN N50 3/4 BINDER	12/07/2019	284.50	284.50	01/06/2020
WATER	518	MILLER BRADFORD RISBERG INC	W03355	DIGGING TRACTOR REPAIRS	12/10/2019	1,511.06	1,511.06	01/06/2020
WATER	596	PEST CONTROL CONSULTANTS	202859	MONTHLY PEST CONTROL	12/10/2019	68.00	68.00	01/06/2020
WATER	1072	PHYSICIANS IMMEDIATE CARE	1930925	DOT EXAM	12/18/2019	77.00	77.00	01/06/2020
WATER	1072	PHYSICIANS IMMEDIATE CARE	1932578	DOT EXAM	12/13/2019	77.00	77.00	01/06/2020
WATER	1072	PHYSICIANS IMMEDIATE CARE	4132009	NON NIDA DRUG SCREEN COLL #188	11/20/2019	60.00	60.00	01/06/2020
WATER	638	RENNER QUARRIES LTD.	52193	1" MINUS 136.52 TN/ROCK BAY	12/13/2019	723.57	723.57	01/06/2020
WATER	675	SAUK VALLEY MEDIA	1728236	PUBLIC NOTICE/HEARING	11/30/2019	81.90	81.90	01/06/2020
WATER	728	STERLING NAPA AUTO PARTS	026736	BATTERY	12/04/2019	193.66	193.66	01/06/2020
WATER	728	STERLING NAPA AUTO PARTS	026849	BATTERY	12/05/2019	252.18	252.18	01/06/2020
WATER	728	STERLING NAPA AUTO PARTS	027630	TOOL	12/11/2019	6.12	6.12	01/06/2020
WATER	728	STERLING NAPA AUTO PARTS	028301	WHEEL BEARING	12/17/2019	58.86	58.86	01/06/2020
WATER	728	STERLING NAPA AUTO PARTS	028533	SNAP RING PLIERS	12/18/2019	33.99	33.99	01/06/2020
WATER	728	STERLING NAPA AUTO PARTS	028602	NAPA OIL SEAL, FREIGHT	12/19/2019	44.28	44.28	01/06/2020
WATER	728	STERLING NAPA AUTO PARTS	24323	BEARING	11/13/2019	10.49	10.49	01/06/2020
WATER	735	STRAND ASSOCIATES INC	0155501	PROF SERVICES NOV 2019	12/10/2019	6,000.00	6,000.00	01/06/2020
WATER	809	USA BLUEBOOK	092173	Y-STRAINER 1' TRUE UNION/TRANSP	12/13/2019	221.85	221.85	01/06/2020
WATER	809	USA BLUEBOOK	092173	FREIGHT	12/13/2019	20.17	20.17	01/06/2020
WATER	809	USA BLUEBOOK	094317	DISPOSABLE BEAKERS	12/17/2019	151.61	151.61	01/06/2020
Total WATER:						17,902.78	17,902.78	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	584316	MASTER PLUNGER	12/06/2019	6.83	6.83	01/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	584325	MASTER PLUNGER, CLOGBUSTER	12/06/2019	19.78	19.78	01/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	584731	WRK GLOVES, TORCH KIT, WATER	12/10/2019	90.23	90.23	01/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	584802	ANTIFZ/CLNT	12/10/2019	57.56	57.56	01/06/2020

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	584924	MISC SUPPLIES	12/11/2019	23.70	23.70	01/06/2020
SEWAGE TREATMENT	4	ACE HARDWARE	585150	ANTIFZ/CLNT	12/13/2019	345.38	345.38	01/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592080580	MAT SERVICE	12/10/2019	62.71	62.71	01/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592089307	MAT SERVICE	12/17/2019	62.71	62.71	01/06/2020
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1592098025	MAT SERVICE	12/24/2019	62.71	62.71	01/06/2020
SEWAGE TREATMENT	1623	BLUE CROSS AND BLUE SHIELD OF I	DEC 2019 212731	JAN HEALTH PREMIUMS	12/17/2019	346.34	346.34	12/23/2019
SEWAGE TREATMENT	104	C & N SUPPLY	57583	SHIPPING & HANDLING TO PDC	12/10/2019	41.85	41.85	01/06/2020
SEWAGE TREATMENT	104	C & N SUPPLY	57590	SHIPPING & HANDLING TO PDC	12/12/2019	18.47	18.47	01/06/2020
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	NOV 2019 5945769	UTILITY CC FEES NOV 2019	11/30/2019	2,834.93	2,834.93	12/31/2019
SEWAGE TREATMENT	148	COMCAST CABLE	DEC 258608	INTERNET 1329 N GALENA 877110301	12/05/2019	136.85	136.85	01/06/2020
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	14636	OIL CHANGE	12/03/2019	42.25	42.25	01/06/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37301	PRINTING & MAILING SHUT OFF NOTI	12/09/2019	126.58	126.58	01/06/2020
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	37301	PRINTING & MAILING SHUT OFF NOTI	12/09/2019	31.25	31.25	01/06/2020
SEWAGE TREATMENT	2384	GENERAL AUTOMOTIVE	DEC 2019	GMC 2500 HD	12/09/2019	190.79	190.79	01/06/2020
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	2130	GAUGE,PRESSURE/VALVE,FLOW CO	12/20/2019	489.16	489.16	01/06/2020
SEWAGE TREATMENT	1541	KALEEL'S	1053	HI VIS CLOTHING/MILLER J	10/30/2019	200.00	200.00	01/06/2020
SEWAGE TREATMENT	1541	KALEEL'S	1053	HI VIS CLOTHING/COLE	10/30/2019	200.00	200.00	01/06/2020
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	5750	WASTEWATER - MILLER, COLE	12/13/2019	154.00	154.00	01/06/2020
SEWAGE TREATMENT	523	MISS-ROCK-WPCO	DEC 2019	YEARLY DUES	12/18/2019	40.00	40.00	01/06/2020
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	52194	3/4" CHIPS 7.76TN	12/13/2019	62.08	62.08	01/06/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	088213	PVC COATED GLOVES	12/10/2019	51.90	51.90	01/06/2020
SEWAGE TREATMENT	809	USA BLUEBOOK	088546	SAFETY GLASSES, OVER THE SHOES	12/10/2019	611.22	611.22	01/06/2020
Total SEWAGE TREATMENT:						6,309.28	6,309.28	
<b>FIRE</b>								
FIRE	1166	1ST AYD CORPORATION	PSI326141	JANITORIAL SUPPLIES FIRE DEPT	12/11/2019	192.88	192.88	01/06/2020
FIRE	1490	DINGES FIRE COMPANY	05559	PERSONAL FLASHLIGHTS (5)	12/06/2019	329.74	329.74	01/06/2020
FIRE	1490	DINGES FIRE COMPANY	05857	MASK FIT TEST SHIPMAN BASLER	12/20/2019	70.00	70.00	01/06/2020
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	5749	JACKETS- 2	12/13/2019	150.00	150.00	01/06/2020
FIRE	1046	MCCOY, NATE	DEC 2019 MCCOY	MCCOY TUITION REIMBURSEMENT C	12/20/2019	690.00	690.00	01/06/2020
FIRE	1071	OLIVER'S FOOD PRIDE	6776	BOTTLED WATER	12/10/2019	23.92	23.92	01/06/2020
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4132009	VENIUNTURE, IMMUNIZ ADMIN,HEPB,	11/20/2019	126.00	126.00	01/06/2020
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4132009	PULMONARY FUNCTION TEST, HEB B,	11/20/2019	200.00	200.00	01/06/2020
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN3772	BOETTCHER FIRE ACADEMY	12/05/2019	4,100.00	4,100.00	01/06/2020
Total FIRE:						5,882.54	5,882.54	
<b>CONFISCATED PROP EXPENSES</b>								
CONFISCATED PROP E	159	COPPOTELLI, MATTHEW	12182019	FUNDS FOR DRUG PURCHASES	12/18/2019	2,500.00	2,500.00	01/06/2020

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CONFISCATED PROP EXPENSES:							2,500.00	2,500.00	
<b>POLICE</b>									
POLICE		1166	1ST AYD CORPORATION	PSI326141	SANITIZER GEL AND WIPES FOR SQU	12/11/2019	203.46	203.46	01/06/2020
POLICE		1166	1ST AYD CORPORATION	PSI326141	FREIGHT	12/11/2019	96.01	96.01	01/06/2020
POLICE		1166	1ST AYD CORPORATION	SCM17023	FREIGHT CREDIT INV#PSI326141	12/17/2019	81.01-	81.01-	01/06/2020
POLICE		4	ACE HARDWARE	584854	SNOWBRUSH	12/11/2019	13.49	13.49	01/06/2020
POLICE		4	ACE HARDWARE	586086	HOSE BARBS	12/22/2019	4.13	4.13	01/06/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14713	SURGE TANK, BATTERY	12/12/2019	222.68	222.68	01/06/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14761	TIRE REPAIR #4840	12/12/2019	96.53	96.53	01/06/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14775	FUEL PUMP #2119	12/12/2019	735.93	735.93	01/06/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14790	LOF, TIRE MAINTENANCE	12/13/2019	79.88	79.88	01/06/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14800	STARTER #6996	12/18/2019	264.41	264.41	01/06/2020
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	14808	PUSH BUTTON START #6363	12/18/2019	392.83	392.83	01/06/2020
POLICE		379	IL STATE POLICE	CV0015745	BOWERS-CAC PRINT	11/25/2019	26.25	26.25	01/06/2020
POLICE		427	KEN NELSON AUTO PLAZA	318123	LOF, INSPECTION, COOLANT LEAK #4	11/29/2019	91.68	91.68	01/06/2020
POLICE		427	KEN NELSON AUTO PLAZA	319767	LOF, INSPECTION, TIRE ROTATION # 6	12/11/2019	141.08	141.08	01/06/2020
POLICE		427	KEN NELSON AUTO PLAZA	319966	LOF, RECALL REPAIR, INSPECTION	12/17/2019	141.08	141.08	01/06/2020
POLICE		427	KEN NELSON AUTO PLAZA	320062	LOF, RECALL REPAIR #7380	12/19/2019	67.68	67.68	01/06/2020
POLICE		427	KEN NELSON AUTO PLAZA	355602	LOF, INSPECTION, TIRE ROTATION #1	12/17/2019	82.55	82.55	01/06/2020
POLICE		427	KEN NELSON AUTO PLAZA	355629	LOF #1027	12/18/2019	58.55	58.55	01/06/2020
POLICE		939	MOTOROLA SOLUTIONS - STARCOM	4647520191101	DECEMBER RADIO MAINTENANCE	12/01/2019	216.00	216.00	01/06/2020
POLICE		587	P.F PETTIBONE & CO.	178009	51 CITATION BOOKS	12/19/2019	514.20	514.20	01/06/2020
POLICE		629	QUILL CORPORATION	3305512	COFFEE CLEANER	12/12/2019	10.78	10.78	01/06/2020
POLICE		629	QUILL CORPORATION	3318384	TABLEWARE, K-CUPS, KEYBOARDS	12/11/2019	296.31	296.31	01/06/2020
POLICE		629	QUILL CORPORATION	3488811	MARKERS AND PLATES	12/19/2019	104.93	104.93	01/06/2020
POLICE		641	RIVER RIDGE ANIMAL HOSPITAL	591923	K9 HERY WELLNESS EXAM	12/09/2019	56.80	56.80	01/06/2020
POLICE		801	UNIFORM DEN INC	102017-02	DIAZ UNIFORM- GLOVE HOLDER, NA	12/05/2019	38.45	38.45	01/06/2020
POLICE		801	UNIFORM DEN INC	102017-03	PANTS, BRAID ON PANTS	12/10/2019	67.78	67.78	01/06/2020
POLICE		801	UNIFORM DEN INC	102017-04	NEW HIRE UNIFORM-DIAZ	12/17/2019	147.95	147.95	01/06/2020
POLICE		801	UNIFORM DEN INC	102021-01	HEAD- BATON, DUTY BELT, GLOVE H	12/05/2019	234.53	234.53	01/06/2020
POLICE		801	UNIFORM DEN INC	102021-02	NEW HIRE UNIFORM-HEAD	12/17/2019	367.14	367.14	01/06/2020
Total POLICE:							4,692.08	4,692.08	
<b>LIBRARY</b>									
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	14RP-PPGC-RWJF	CRAFT SUPPLIES	12/19/2019	33.58	33.58	01/06/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1LT7-4K3C-13GW	CRAFT SUPPLIES	12/11/2019	25.38	25.38	01/06/2020
LIBRARY		1775	AMAZON CAPITAL SERVICES INC	1MMQ-RYRW-H3PF	CRAFT & ACTIVITIY STATION SUPPLIE	12/15/2019	137.92	137.92	01/06/2020
LIBRARY		1872	CINTAS	4037266947	WET MOP REPLACE MATS	12/12/2019	29.85	29.85	01/06/2020



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1872	CINTAS	4037266947	SOAP/TOILET PAPER/MICROFIBER CL	12/12/2019	27.08	27.08	01/06/2020
LIBRARY	1872	CINTAS	4037824387	WET MOP REPLACE MATS	12/19/2019	29.85	29.85	01/06/2020
LIBRARY	1872	CINTAS	4037824387	PAPER TOWELS/SOAP/MICROFIBER	12/19/2019	37.08	37.08	01/06/2020
LIBRARY	2010	CINTAS CORPORATION #355	4038034943	MTHLY CLEANING OF RESTROOMS BI	12/20/2019	102.42	102.42	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43167735	ADULT MTLs - BOOKS	12/17/2019	96.23	96.23	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43167735	YA - BOOKS	12/17/2019	473.28	473.28	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43167735	CHILDREN - BOOKS	12/17/2019	5.99	5.99	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43192971	ADULT MTLs - BOOKS	12/18/2019	55.92	55.92	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43192971	CHILDREN - BOOKS	12/18/2019	614.86	614.86	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43237628	ADULT MTLs - BOOKS	12/20/2019	27.58	27.58	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43237628	YA - BOOKS	12/20/2019	34.21	34.21	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43237628	CHILDREN - BOOKS	12/20/2019	123.33	123.33	01/06/2020
LIBRARY	389	INGRAM LIBRARY SERVICES	43237628	BOOKS FOR BOOK CLUB	12/20/2019	14.38	14.38	01/06/2020
LIBRARY	460	LEAF	10145256	W QTRLY OVERAGE SHARP COPIER	12/18/2019	688.99	688.99	01/06/2020
LIBRARY	478	LOESCHER HEATING AND	155550	4TH QUARTER COMPLETED, HVAC W	12/18/2019	975.00	975.00	01/06/2020
LIBRARY	555	NICOR	JAN 2020 320000	221 S HENNEPIN - LIBRARY (11-15-19	12/18/2019	471.98	471.98	01/06/2020
LIBRARY	596	PEST CONTROL CONSULTANTS	203137	MTHLY SERVICE DEC 2019	12/13/2019	65.00	65.00	01/06/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	DEC 2019	CHRISTMAN DECORATION ITEMS: HO	12/06/2019	6.86	6.86	01/06/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	DEC 2019	CHRISTMAN DECORATION ITEMS: BA	12/06/2019	17.32	17.32	01/06/2020
LIBRARY	599	PETTY CASH - JENNIFER KOCH	DEC 2019	CHRISTMAN DECORATION ITEMS: BA	12/06/2019	5.41	5.41	01/06/2020
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV472591	MODULAR STORAGE CABINET	12/13/2019	3,462.00	3,462.00	01/06/2020
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV472593	FURNITURE SHELVING UNITS	12/13/2019	3,171.00	3,171.00	01/06/2020
Total LIBRARY:						10,732.50	10,732.50	
<b>AIRPORT</b>								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1592084129	JANITORIAL SUPPLIES/MATS	12/12/2019	104.13	104.13	01/06/2020
AIRPORT	143	CMT	0206900	PROF SERVICES 10.26.2019-11.22.201	12/09/2019	1,056.42	1,056.42	01/06/2020
AIRPORT	152	COMPLETE AUTOWERKS REPAIR SE	14727	AIRPORT CREW CAR CRANKSHAFT S	12/06/2019	419.99	419.99	01/06/2020
AIRPORT	252	FACER INSURANCE AGENCY INC	40552	RENEW AIRPORT LIABILITY POLICY 0	12/20/2019	5,313.00	5,313.00	12/23/2019
AIRPORT	555	NICOR	DEC 2019 020007	1650 FRANKLIN GROVE ROAD	12/13/2019	91.99	91.99	01/06/2020
AIRPORT	555	NICOR	DEC 2019 910003	1650 FRANKLIN GROVE ROAD	12/13/2019	90.08	90.08	01/06/2020
Total AIRPORT:						7,075.61	7,075.61	
<b>PUBLIC RELATIONS &amp; MARKETING</b>								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	JAN 2020	MARKETING 1ST QUARTER FY20	12/12/2019	62,500.00	62,500.00	01/06/2020
PUBLIC RELATIONS &	700	SISTER CITIES INTERNATIONAL	20191212001225	SISTER CITIES DUES #1225	12/12/2019	440.00	440.00	01/06/2020
Total PUBLIC RELATIONS & MARKETING:						62,940.00	62,940.00	

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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>444,067.42</u>	<u>444,067.42</u>	

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Report Criteria:

Invoices with totals above \$.00 included.

Only paid invoices included.

[Report].Date Paid = 12/17/2019-01/06/2020

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