

## Report Criteria:

Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice.Payment due date = 07/17/2018-08/06/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	4	ACE HARDWARE	524511	DEPOT AVE/SNOW FENCE	07/10/2018	156.54	156.54	08/06/2018	
	1561	ANDREWS, NATALIE	7	SAFE PASSAGE GRANT MANAGEMEN	07/01/2018	375.00	375.00	08/06/2018	
	1623	BLUE CROSS AND BLUE SHIELD OF I	8 2018	AUGUST HEALTH PREMIUMS	07/26/2018	106,212.15	106,212.15	07/26/2018	
	1623	BLUE CROSS AND BLUE SHIELD OF I	8 2018	AUGUST HEALTH PREMIUMS	07/26/2018	7,930.24	7,930.24	07/26/2018	
	151	COMMUNITY STATE BANK	08 2018	12 MO CD	08/02/2018	1,500,000.00	1,500,000.00	08/02/2018	
	1612	CORE & MAIN LP	J003337	REPLACEMENT HYDRANTS	07/19/2018	14,850.00	14,850.00	08/06/2018	
	1612	CORE & MAIN LP	J154842	DEPOT AVE/SUPPLIES	07/12/2018	214.73	214.73	08/06/2018	
	1612	CORE & MAIN LP	J161869	DEPOT AVE/POLYTAPE	07/12/2018	25.86	25.86	08/06/2018	
	1316	FEHR GRAHAM & ASSOCIATES	83512	16-360A DEPOT WATER MAIN	06/30/2018	2,216.13	2,216.13	08/06/2018	
	361	IL ENVIRONMENTAL PROTECTION AG	7 2018 #L17-2676	2007 TREATMENT PLANT L17-2676	07/12/2018	133,020.15	133,020.15	08/06/2018	
	361	IL ENVIRONMENTAL PROTECTION AG	7 2018 #17-2683	2010 TREATMENT PLANT L17-2683	07/12/2018	77,571.11	77,571.11	08/06/2018	
	1731	KATSS+S LLC	13023	TRANSPORTATION OF RENTAL EXCA	07/06/2018	800.00	800.00	08/06/2018	
	436	KITZMAN'S LTD.	384419	DEPOT AVE/LUMBER	07/06/2018	109.55	109.55	08/06/2018	
	505	MENARDS	4155	DEPOT AVE/BLOCKS	07/13/2018	286.20	286.20	08/06/2018	
	518	MILLER BRADFORD RISBERG INC	R00681	RENTAL CASE CX-160	07/11/2018	4,050.00	4,050.00	08/06/2018	
	564	NORTHERN ILLINOIS SERVICE CO.	8269	10" LINE STOP-DEPOT AVE	07/20/2018	6,095.00	6,095.00	08/06/2018	
	565	NORTH'S OIL COMPANY	3048497	GASOHOL/OCTANE	07/25/2018	2,824.82	2,824.82	08/06/2018	
	565	NORTH'S OIL COMPANY	3048506	DIESEL FUEL	07/12/2018	2,868.81	2,868.81	08/06/2018	
	638	RENNER QUARRIES LTD.	49150	DEPOT AVE/CA6	07/13/2018	1,729.38	1,729.38	08/06/2018	
	893	STERLING FEDERAL BANK	8 2018 #1	STERLING FED 12 MONTH CD	08/02/2018	300,000.00	300,000.00	08/02/2018	
	893	STERLING FEDERAL BANK	8 2018 #2	STERLING FED 12 MONTH CD	08/02/2018	275,000.00	275,000.00	08/02/2018	
	831	WATER PRODUCTS CO.	0281859	DEPOT AVE/DUCTILE CABLE/POLY W	07/18/2018	30,502.65	30,502.65	08/06/2018	
	831	WATER PRODUCTS CO.	0281860	DEPOT AVE/DUCTILE CABLE BONDED	07/18/2018	17,809.06	17,809.06	08/06/2018	
	Total :						<u>2,484,647.38</u>	<u>2,484,647.38</u>	
<b>REVENUES</b>									
REVENUES	1475	HUMANA HEALTH CARE PLANS	0023327	AMBULANCE REFUND	07/25/2018	88.51	88.51	08/06/2018	
REVENUES	1747	PETERSEN, MARY	23741	AMBULANCE REFUND	04/05/2018	502.00	502.00	08/06/2018	
REVENUES	1752	STATE FARM	CLAIM 131980D39	AMBULANCE REFUND	07/30/2018	470.00	470.00	08/06/2018	
	Total REVENUES:						<u>1,060.51</u>	<u>1,060.51</u>	
<b>COUNCIL</b>									
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	2018 BLUMHOFF	CLERK DUES	07/24/2018	65.00	65.00	07/24/2018	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
COUNCIL	1291	PETTY CASH - SHARRI MILLER	88365	ANNEXATION	07/31/2018	53.00	53.00	08/06/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	149816	PROF SERVICE JUNE 2018	07/13/2018	8,887.09	8,887.09	08/06/2018
Total COUNCIL:						9,005.09	9,005.09	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	1713	AUMAN, KYLE	0008	BUILD GRANT WRITING	07/17/2018	862.50	862.50	08/06/2018
ECONOMIC DEVELOP	1566	GATES, GREG	7	GRANT WRITING FEE	07/19/2018	2,887.50	2,887.50	08/06/2018
ECONOMIC DEVELOP	1730	NIMMO, KARALYN	523	BENEFIT COST ANALYSIS - BUILD GR	07/16/2018	3,000.00	3,000.00	08/06/2018
Total ECONOMIC DEVELOPMENT:						6,750.00	6,750.00	
<b>FINANCE</b>								
FINANCE	122	CENTURYLINK	07 2018 9672	CITY HALL #304029672	07/19/2018	92.34	92.34	08/06/2018
FINANCE	136	CIVIC SYSTEMS LLC	CVC17026	SOFTWARE UPGRADE	07/13/2018	269.00	269.00	08/06/2018
FINANCE	575	OFFICE DEPOT	166727222001	OFFICE SUPPLIES	07/19/2018	82.95	82.95	08/06/2018
FINANCE	1291	PETTY CASH - SHARRI MILLER	07 2018	CERTIFIED MAIL	07/31/2018	13.40	13.40	08/06/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	INV413536	CONTRACT #A8247-MX2640N-01	07/06/2018	94.29	94.29	08/06/2018
Total FINANCE:						551.98	551.98	
<b>ADMINISTRATION</b>								
ADMINISTRATION	271	FREDERICKS, BECKY	0518103	TUITION REIMBURSEMENT	07/18/2018	707.50	707.50	08/06/2018
ADMINISTRATION	1676	MOBRE COUNSELING SERVICES LLC	07 2018	EMDR TRAINING	07/30/2018	1,550.00	1,550.00	08/06/2018
ADMINISTRATION	575	OFFICE DEPOT	166727222001	BREAKROOM SUPPLIES	07/19/2018	11.82	11.82	08/06/2018
ADMINISTRATION	819	VERIZON WIRELESS	9811163962	ADMIN	07/18/2018	150.34	150.34	08/06/2018
Total ADMINISTRATION:						2,419.66	2,419.66	
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	1193	AMERICAN DATABANK	1120050	BACKGROUND CHECKS	06/30/2018	76.00	76.00	08/06/2018
HUMAN RESOURCES	1291	PETTY CASH - SHARRI MILLER	072018	EMPLOYEE APPRECIATION	06/15/2018	28.14	28.14	08/06/2018
Total HUMAN RESOURCES:						104.14	104.14	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	148	COMCAST CABLE	07 2018 0020	FIRE #877103010060020	07/26/2018	89.85	89.85	08/06/2018
INFORMATION TECHN	819	VERIZON WIRELESS	9811163962	IT	07/18/2018	18.66	18.66	08/06/2018
Total INFORMATION TECHNOLOGY:						108.51	108.51	

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<b>GRANT EXPENSES</b>								
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	RECOVERY COACH TRAINING	07/03/2018	50.00	50.00	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	RECOVERY COACH TRAINING	07/03/2018	50.00	50.00	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ CRSS TRAINING	07/03/2018	5.65	5.65	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ CRSS TRAINING	07/03/2018	20.76	20.76	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ CRSS TRAINING	07/03/2018	32.56	32.56	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	LODGING @ CRSS TRAINING	07/03/2018	315.81	315.81	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	LODGING @ CRSS TRAINING	07/03/2018	315.81	315.81	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	LODGING @ CRSS TRAINING	07/03/2018	315.81	315.81	08/02/2018
GRANT EXPENSES	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ CRSS TRAINING	07/03/2018	116.86	116.86	08/02/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	82232	17-570H FY18 BROWNFIELD ASSESS	04/30/2018	4,122.50	4,122.50	08/06/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	82233	17-570P FY2018 BROWNFIELD ASSES	04/30/2018	370.50	370.50	08/06/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	83513	17-067B PRELIM ENG II BIKE PATH EX	06/30/2018	1,415.00	1,415.00	08/06/2018
GRANT EXPENSES	1748	MORNING STAR MEDIA GROUP LTD	08-24-6725	WEBSITE DEVELOPMENT	07/19/2018	2,000.00	2,000.00	08/06/2018
GRANT EXPENSES	1734	O'BRIEN, GREG	062618	REIMBURSEMENT FOR MEALS,PARKI	06/26/2018	171.87	171.87	08/06/2018
GRANT EXPENSES	1686	WEGNER, LINDA	062618	REIM FOR TOLLS AND MILEAGE FOR	06/26/2018	119.20	119.20	08/06/2018
Total GRANT EXPENSES:						9,422.33	9,422.33	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	4	ACE HARDWARE	526579	CONCRETE MIX	07/26/2018	19.96	19.96	08/06/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49149	DEPOT AVE	07/13/2018	44.63	44.63	08/06/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49206	1" MINUS	07/20/2018	3,359.53	3,359.53	08/06/2018
INFRASTRUCTURE FU	794	TWIN CITY CONSTRUCTION CO	#1052D18-1	1ST ST/S HENNEPIN	06/27/2018	13,909.90	13,909.90	08/06/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0281897	TYTON GASKET/DEPOT AVE	07/20/2018	72.00	72.00	08/06/2018
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0281898	MATERIALS/DEPOT AVE	07/20/2018	21,751.75	21,751.75	08/06/2018
Total INFRASTRUCTURE FUND EXPENSES:						39,157.77	39,157.77	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	524399	4 KEYS	07/10/2018	7.16	7.16	08/06/2018
MUNICIPAL	4	ACE HARDWARE	524726	FLAGS/KEYS	07/12/2018	588.49	588.49	08/06/2018
MUNICIPAL	4	ACE HARDWARE	524844	RESPIRATOR	07/12/2018	5.93	5.93	08/06/2018
MUNICIPAL	4	ACE HARDWARE	524845	ACID MURIATIC	07/12/2018	7.19	7.19	08/06/2018
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591489368	CITY HALL MATS	07/17/2018	102.84	102.84	08/06/2018
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591505439	CITY HALL MATS	07/31/2018	102.84	102.84	08/06/2018
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	8 2018	AUGUST HEALTH PREMIUMS	07/26/2018	7,390.43	7,390.43	07/26/2018
MUNICIPAL	146	COM ED	07 2018 3003	105 W RIVER #0404033003	07/25/2018	226.75	226.75	08/06/2018
MUNICIPAL	146	COM ED	07 2018 3071	PEORIA LINCOLN STATUE	07/25/2018	58.69	58.69	08/06/2018
MUNICIPAL	146	COM ED	07 2018 4005	113 W SECOND STREET	07/25/2018	2.64	2.64	08/06/2018
MUNICIPAL	146	COM ED	07 2018 5242	GALENA W RIVER	07/27/2018	164.84	164.84	08/06/2018

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MUNICIPAL	146	COM ED	07 2018 9021	E RIVER/ARTESIAN PL #2027049021	07/27/2018	71.07	71.07	08/06/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	07 2018 5103	RIVER ST/GALENA #0438165103	07/10/2018	382.18	382.18	08/06/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	07 2018 7028	0 GRAHAM/DEMENT #1-8GZSOX	07/18/2018	11,526.94	11,526.94	08/06/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12538998301	1604 W RIVER #1-2QSHRS8	07/10/2018	57.07	57.07	08/06/2018
MUNICIPAL	505	MENARDS	4509	FLOORING DOWNSTAIRS CITY HALL	07/17/2018	177.93	177.93	08/06/2018
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	805500349	AUGUST COBRA	07/17/2018	24.88	24.88	08/06/2018
Total MUNICIPAL:						20,897.87	20,897.87	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	4	ACE HARDWARE	524487	KEYLESS PLSTC LAMPHOLDER/HEXL	07/10/2018	18.69	18.69	08/06/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	524502	PAINTER PAL GEL	07/10/2018	5.93	5.93	08/06/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	526312	LOBBY CITY HALL	07/24/2018	.53	.53	08/06/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	526312	CITY HALL/PW	07/24/2018	2.24	2.24	08/06/2018
CAPITAL FUND EXPEN	4	ACE HARDWARE	K25787	BLANK PLATE/CITY HALL	07/20/2018	.53	.53	08/06/2018
CAPITAL FUND EXPEN	1186	BOSS CARPET ONE LLC	51327	CARPET	05/25/2018	6,319.28	6,319.28	08/06/2018
CAPITAL FUND EXPEN	624	PTC SELECT	233594	FORTINET 1-YEAR RENEWAL	07/23/2018	906.00	906.00	08/06/2018
CAPITAL FUND EXPEN	624	PTC SELECT	233607	FORTINET 3-YEAR RENEWAL	07/23/2018	9,073.00	9,073.00	08/06/2018
CAPITAL FUND EXPEN	1754	SAUK VALLEY BUILDERS INC	1367	INSTALLATION OF CEILING GRID	07/31/2018	2,675.00	2,675.00	08/06/2018
Total CAPITAL FUND EXPENSES:						19,001.20	19,001.20	
<b>BUILDING ZONING</b>								
BUILDING ZONING	4	ACE HARDWARE	K25787BZ	GLUE COVE LATEX 110OZ CART	07/20/2018	7.71	7.71	08/06/2018
BUILDING ZONING	122	CENTURYLINK	07 2018 5726	BLDG #304025726	07/19/2018	33.86	33.86	08/06/2018
BUILDING ZONING	819	VERIZON WIRELESS	9811163962	ZONING	07/18/2018	49.18	49.18	08/06/2018
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	149817	PROF SERVICES JUNE 2018	07/20/2018	832.50	832.50	08/06/2018
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	25361	JAIL SITE REVIEW	07/25/2018	941.30	941.30	08/06/2018
Total BUILDING ZONING:						1,864.55	1,864.55	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	524580	CHAIN LOOP	07/11/2018	17.95	17.95	08/06/2018
STREETS	4	ACE HARDWARE	524787	FILTERS/SPARK PLUGS/STREET BLO	07/12/2018	22.74	22.74	08/06/2018
STREETS	4	ACE HARDWARE	525011	SIMPLE GREEN/PETUNIA FESTIVAL S	07/13/2018	75.54	75.54	08/06/2018
STREETS	4	ACE HARDWARE	525272	OUTDOOR POWER EQUIP/GAS CAN	07/16/2018	179.06	179.06	08/06/2018
STREETS	4	ACE HARDWARE	526225	SPLINE TO SDS MAX ADAPTER	07/24/2018	165.06	165.06	08/06/2018
STREETS	4	ACE HARDWARE	526300	TREE TRUCK SUPPLIES	07/24/2018	13.95	13.95	08/06/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591484488	MATS	07/12/2018	82.86	82.86	08/06/2018
STREETS	1539	CIVIL MATERIALS	112597	COLD PATCH	07/18/2018	2,766.00	2,766.00	08/06/2018
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02426	125 FOXTROT/ADJ PHOTO CELL	06/14/2018	282.00	282.00	08/06/2018

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STREETS	412	JOHN DEERE FINANCIAL	925944	BACKHOE REPAIR	07/24/2018	56.49	56.49	08/06/2018
STREETS	1541	KALEEL'S	6 2018 TEGELER	CLOTHING TEGELER	05/25/2018	28.00	28.00	08/06/2018
STREETS	457	LAWSON PRODUCTS INC	9305979621	CABLE TIES/MISC ITEMS	07/18/2018	183.83	183.83	08/06/2018
STREETS	492	MARTIN & COMPANY EXCAVATING	#1052D18-1	#1052D18 - 2018 GM PROJECT	06/22/2018	164,820.98	164,820.98	08/06/2018
STREETS	492	MARTIN & COMPANY EXCAVATING	26402	HOTMIX	06/30/2018	1,203.00	1,203.00	08/06/2018
STREETS	555	NICOR	07 2018 1000 9	621 W 7TH STREET	07/20/2018	27.42	27.42	08/06/2018
STREETS	565	NORTH'S OIL COMPANY	3048474	DEFT	07/12/2018	52.50	52.50	08/06/2018
STREETS	633	RALPH MILLS EXCAVATING, INC	42265	TRAILER RENTAL	07/10/2018	90.00	90.00	08/06/2018
STREETS	650	ROCK RIVER READY MIX	10696	SIDEWALK/N HENNEPIN	07/10/2018	428.40	428.40	08/06/2018
STREETS	728	STERLING NAPA AUTO PARTS	952989	OIL DRY	06/27/2018	37.16	37.16	08/06/2018
STREETS	728	STERLING NAPA AUTO PARTS	955064	OIL FILTERS	07/13/2018	7.20	7.20	08/06/2018
STREETS	728	STERLING NAPA AUTO PARTS	956550	BACKHOE REPAIRS	07/24/2018	36.51	36.51	08/06/2018
STREETS	728	STERLING NAPA AUTO PARTS	956552	BACKHOE REPAIR	07/24/2018	4.69	4.69	08/06/2018
STREETS	819	VERIZON WIRELESS	9811163962	STREETS	07/18/2018	47.30	47.30	08/06/2018
STREETS	1605	WEBB, HUNTER	101012246	BOOTS	07/30/2018	119.95	119.95	08/06/2018
STREETS	1605	WEBB, HUNTER	35717	HIGH VIS SWEATSHIRT	07/30/2018	55.14	55.14	08/06/2018
STREETS	1605	WEBB, HUNTER	7 2018	CDL RENEWAL	07/11/2018	50.00	50.00	08/06/2018
STREETS	850	WILLETT HOFMANN & ASSOC INC	25263	1#1052D18 - 2018 GEN MAINT SECT N	06/27/2018	22,597.86	22,597.86	08/06/2018
Total STREETS:						193,451.59	193,451.59	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	122	CENTURYLINK	07 2018 7798	CEMETERY #304007798	07/04/2018	76.81	76.81	08/06/2018
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	922755	EDGER	07/09/2018	15.11	15.11	08/06/2018
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	922756	BLADES FOR BATWING	07/09/2018	244.55	244.55	08/06/2018
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	1458	SEASONAL SHIRTS	06/26/2018	58.00	58.00	08/06/2018
PUBLIC PROPERTY	531	MO-ST PLUMBING	19177	ICE DISPENSER/ICE MACHINE REPAI	07/10/2018	309.96	309.96	08/06/2018
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	8 2018	PETUNIA WATERING - AUGUST	07/25/2018	4,000.00	4,000.00	08/06/2018
PUBLIC PROPERTY	555	NICOR	07 2018 1954	105 W RIVER	07/19/2018	31.16	31.16	08/06/2018
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048482	GASOHOL/OCTANE	07/17/2018	559.63	559.63	08/06/2018
PUBLIC PROPERTY	819	VERIZON WIRELESS	9811163962	PUBLIC PROPERTY	07/18/2018	182.05	182.05	08/06/2018
Total PUBLIC PROPERTY:						5,477.27	5,477.27	
<b>CEMETERY</b>								
CEMETERY	531	MO-ST PLUMBING	19177	ICE DISPENSER/ICE MACHINE REPAI	07/10/2018	309.96	309.96	08/06/2018
CEMETERY	555	NICOR	07 2018 0002	416 S DEMENT	07/18/2018	30.01	30.01	08/06/2018
CEMETERY	555	NICOR	07 2018 0009	RT 38 1W CHURCH	07/17/2018	26.71	26.71	08/06/2018
CEMETERY	565	NORTH'S OIL COMPANY	3048482	GASOHOL/OCTANE	07/17/2018	559.62	559.62	08/06/2018
CEMETERY	954	TIMBER INDUSTRIES LLC	112196A	OAKWOOD CEMETERY STORM DAMA	07/06/2018	300.00	300.00	08/06/2018

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Total CEMETERY:							1,226.30	1,226.30	
<b>VETERANS PARK</b>									
VETERANS PARK		122	CENTURYLINK	07 2018 9556	VET MEM #446099556	07/04/2018	162.27	162.27	08/06/2018
Total VETERANS PARK:							162.27	162.27	
<b>PUBLIC SAFETY BUILDING</b>									
PUBLIC SAFETY BUILD		19	ALARM DETECTION SYSTEMS INC.	SI-487545	ANNUAL FIRE ALARM TESTING/INSPE	07/09/2018	894.92	894.92	08/06/2018
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1491484497	RUG SERVICE/PSB POLICE SIDE	07/12/2018	50.63	50.63	08/06/2018
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591473137	JANITORIAL SUPPLIES	07/03/2018	124.86	124.86	08/06/2018
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591500685	RUG SERVICE/PSB POLICE SIDE	04/26/2018	50.63	50.63	08/06/2018
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	105668	CLEANING SUPPLIES	07/11/2018	335.94	335.94	08/06/2018
PUBLIC SAFETY BUILD		236	ECOLAB PEST ELIMINATION	5105952	COCKROACH/RODENT PROGRAM	06/14/2018	312.24	312.24	08/06/2018
PUBLIC SAFETY BUILD		1077	JOHNSTONE SUPPLY	1021425	HVAC FILTERS	07/09/2018	107.73	107.73	08/06/2018
PUBLIC SAFETY BUILD		503	MECHANICAL INC- FREEPORT	FRE105811	REPLACED MOTOR ON ROOF EXHAU	06/03/2018	1,201.84	1,201.84	08/06/2018
PUBLIC SAFETY BUILD		790	TRU GREEN	87592256	LAWN SERVICE	07/16/2018	43.05	43.05	08/06/2018
Total PUBLIC SAFETY BUILDING:							3,121.84	3,121.84	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	08 2018	CONTRACT MAINTENANCE	08/01/2018	2,075.00	2,075.00	08/06/2018
DOWNTOWN MAINTEN		854	WIPFLI LLP	1278552	DIXON RIVERFRONT AUDIT	05/21/2018	250.00	250.00	08/06/2018
Total DOWNTOWN MAINTENANCE:							2,325.00	2,325.00	
<b>TRAFFIC MAINTENANCE</b>									
TRAFFIC MAINTENANC		4	ACE HARDWARE	524319	HITCHBALL/RECEIVER ADAPTER/BAL	07/09/2018	78.74	78.74	08/06/2018
TRAFFIC MAINTENANC		4	ACE HARDWARE	524711	SPARK PLUG/BLOWER	07/12/2018	2.79	2.79	08/06/2018
TRAFFIC MAINTENANC		4	ACE HARDWARE	524926	SPIRAL SCREW EXTRCTR 5PC	07/13/2018	40.48	40.48	08/06/2018
TRAFFIC MAINTENANC		4	ACE HARDWARE	525363	FLEX TUBING/TOWING SAFETY CABL	07/17/2018	26.48	26.48	08/06/2018
TRAFFIC MAINTENANC		148	COMCAST CABLE	07 2018 6520	TRAFFIC MAINT #8771103010166520	07/27/2018	49.95	49.95	08/06/2018
TRAFFIC MAINTENANC		728	STERLING NAPA AUTO PARTS	955423	GATOR LIGHTS FOR TRAILER	07/16/2018	38.43	38.43	08/06/2018
TRAFFIC MAINTENANC		728	STERLING NAPA AUTO PARTS	955509	GATOR LIGHTS FOR TRAILER	07/17/2018	6.48	6.48	08/06/2018
TRAFFIC MAINTENANC		728	STERLING NAPA AUTO PARTS	955878	OXYGEN SENSOR	07/19/2018	20.15	20.15	08/06/2018
TRAFFIC MAINTENANC		748	TAPCO	I601744	CLEAR TRANSFER TAPE	05/17/2018	337.50	337.50	08/06/2018
TRAFFIC MAINTENANC		748	TAPCO	I605558	BLANK SQUARE SHAPED/SHEETING	06/25/2018	573.53	573.53	08/06/2018
TRAFFIC MAINTENANC		748	TAPCO	I605858	BARRICADE LIGHT	06/27/2018	554.04	554.04	08/06/2018
TRAFFIC MAINTENANC		748	TAPCO	I606016	BARRICADE LIGHT	06/28/2018	492.60	492.60	08/06/2018
TRAFFIC MAINTENANC		748	TAPCO	I606413	SQUARE SHAPED/SHEETING	07/02/2018	171.92	171.92	08/06/2018

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							2,393.09	2,393.09	
<b>WATER</b>									
		1166	1ST AYD CORPORATION	PSI202767	FLUORESCENT BLUE INVERTED TIP	06/27/2018	46.68	46.68	08/06/2018
		1166	1ST AYD CORPORATION	PSI202767	FREIGHT	06/27/2018	6.96	6.96	08/06/2018
		4	ACE HARDWARE	523963	DEHUMIDIFIER	07/06/2018	215.99	215.99	08/06/2018
		4	ACE HARDWARE	524538	STRAP HANGR GLV	07/10/2018	3.22	3.22	08/06/2018
		4	ACE HARDWARE	524755	LOPPER BYPASS/TRIM OVERGROWN	07/12/2018	25.19	25.19	08/06/2018
		4	ACE HARDWARE	524968	BATTERY FOR LOCATOR	07/13/2018	12.59	12.59	08/06/2018
		4	ACE HARDWARE	525676	WELL #9; HARDWARE, HOLE SAW	07/19/2018	33.05	33.05	08/06/2018
		4	ACE HARDWARE	525708	WELL #9/HOLE SAW	07/19/2018	11.69	11.69	08/06/2018
		4	ACE HARDWARE	525853	ENGINE OIL/WEED EATERS	07/20/2018	17.94	17.94	08/06/2018
		4	ACE HARDWARE	525857	BLADES/LAWN MOWER	07/20/2018	53.97	53.97	08/06/2018
		4	ACE HARDWARE	K25788	NEW METERS SUPPLIES	07/20/2018	30.31	30.31	08/06/2018
		34	AMERICAN WATER WORKS ASSO	7001569529	MEMBERSHIP RENEWAL #00330736	05/24/2018	2,009.00	2,009.00	08/06/2018
		53	AUTOMATIC CONTROL SERVICES	4125	WELL 6 CONTROL FAILURE ISSUE/CH	07/13/2018	332.50	332.50	08/06/2018
		71	BIOMERIEUX	1212014518	P.AERUGINOSA NCTC	07/17/2018	631.58	631.58	08/06/2018
		1623	BLUE CROSS AND BLUE SHIELD OF I	8 2018	AUGUST HEALTH PREMIUMS	07/26/2018	537.68	537.68	07/26/2018
		1749	BREITZKA, MICHAEL R	00834802	WORK BOOTS	07/14/2018	141.26	141.26	08/06/2018
		114	CARUS CORPORATION	10067607	PHOSPHATE	06/20/2018	4,507.75	4,507.75	08/06/2018
		114	CARUS CORPORATION	10072881	CHLORINE CYLINDERS	07/17/2018	2,042.50	2,042.50	08/06/2018
		114	CARUS CORPORATION	10072881	FREIGHT	07/17/2018	50.00	50.00	08/06/2018
		122	CENTURYLINK	07 2018 1885	WATER #304001885	07/04/2018	336.28	336.28	08/06/2018
		148	COMCAST CABLE	07 2018 0059	WATER #8771103010180059	07/20/2018	89.85	89.85	08/06/2018
		1612	CORE & MAIN LP	J053685	METERS	07/11/2018	864.00	864.00	08/06/2018
		1612	CORE & MAIN LP	J113021	DHS SUPPLIES	07/11/2018	3,256.01	3,256.01	08/06/2018
		339	HUFFMAN CAR WASH	141502	VEHICLE WASH	07/06/2018	9.25	9.25	08/06/2018
		339	HUFFMAN CAR WASH	141546	VEHICLE WASH	07/10/2018	9.25	9.25	08/06/2018
		339	HUFFMAN CAR WASH	141677	VEHICLE WASH	07/24/2018	9.25	9.25	08/06/2018
		353	IDEXX DISTRIBUTION CORP	3033856783	SAMPLE VESSELS	07/11/2018	171.83	171.83	08/06/2018
		353	IDEXX DISTRIBUTION CORP	3033856783	FREIGHT	07/11/2018	16.76	16.76	08/06/2018
		361	IL ENVIRONMENTAL PROTECTION AG	7 2018 #L17-2676	2007 TREATMENT PLANT L17-2676	07/12/2018	39,648.34	39,648.34	08/06/2018
		361	IL ENVIRONMENTAL PROTECTION AG	7 2018 #17-2683	2010 TREATMENT PLANT L17-2683	07/12/2018	14,211.23	14,211.23	08/06/2018
		1541	KALEEL'S	6 2018 SMITH	CLOTHING SMITH S	06/28/2018	180.00	180.00	08/06/2018
		1049	KALEEL'S CLOTHING AND PRINTING	1642	EMBROIDERY/MOELLER, SMITH J	07/18/2018	65.00	65.00	08/06/2018
		1049	KALEEL'S CLOTHING AND PRINTING	1643	MOELLER/4 T SHIRTS	07/18/2018	72.00	72.00	08/06/2018
		1688	MDS DOOR COMPANY LLC	8-0126	SERVICE CALL/REPLACE ALL ROLLE	06/29/2018	182.00	182.00	08/06/2018
		1753	MURPHY & DICKY INC	50718-2	SHAFTS/PROPS	05/07/2018	1,316.00	1,316.00	08/06/2018
		555	NICOR	07 2018 0004	520 E RIVER	07/18/2018	35.18	35.18	08/06/2018
		555	NICOR	07 2018 2000 1	92 ARTESIAN #66291320001	07/18/2018	235.51	235.51	08/06/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	07 2018 9333 7	1740 N BRINTON	07/25/2018	98.86	98.86	08/06/2018
WATER	594	PDC LABORATORIES	I9329446	NITRATE TESTING	07/17/2018	21.00	21.00	08/06/2018
WATER	596	PEST CONTROL CONSULTANTS	87569	MONTHLY PEST CONTROL	07/06/2018	68.00	68.00	08/06/2018
WATER	638	RENNER QUARRIES LTD.	49150	CA6	07/13/2018	452.94	452.94	08/06/2018
WATER	675	SAUK VALLEY MEDIA	758433	NOTICE TO BIDDERS/DEPOT AVE MAT	07/10/2018	122.85	122.85	08/06/2018
WATER	675	SAUK VALLEY MEDIA	758434	NOTICE TO BIDDERS/DEPOT AVE JAC	07/10/2018	300.30	300.30	08/06/2018
WATER	682	SCHMITT PLUMBING & HEATING	54973	HOSE INSERTS	07/06/2018	10.90	10.90	08/06/2018
WATER	728	STERLING NAPA AUTO PARTS	953404	BATT CABLE TERMINAL	06/29/2018	1.99	1.99	08/06/2018
WATER	728	STERLING NAPA AUTO PARTS	954060	FHP POWERATED BELT	07/06/2018	199.90	199.90	08/06/2018
WATER	728	STERLING NAPA AUTO PARTS	954534	NEW STARTER	07/10/2018	179.99	179.99	08/06/2018
WATER	748	TAPCO	I605731	LOOSE GRAVEL SIGNS	06/26/2018	721.80	721.80	08/06/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0763642	DI SERVICE TANKS	06/28/2018	78.92	78.92	08/06/2018
WATER	809	USA BLUEBOOK	617095	CHLORINE TESTS	07/05/2018	125.18	125.18	08/06/2018
WATER	809	USA BLUEBOOK	617095	FREIGHT	07/05/2018	23.78	23.78	08/06/2018
WATER	809	USA BLUEBOOK	624322	THRU BOLT RATCHET SET	07/13/2018	434.95	434.95	08/06/2018
WATER	809	USA BLUEBOOK	624322	FREIGHT	07/13/2018	83.24	83.24	08/06/2018
WATER	809	USA BLUEBOOK	624322	SAFETY GLASSES/BARRICADE TAPE/	07/13/2018	762.55	762.55	08/06/2018
WATER	809	USA BLUEBOOK	630277	HACH IRON/PHOS/FLURIDE	07/19/2019	1,067.20	1,067.20	08/06/2018
WATER	809	USA BLUEBOOK	630277	FREIGHT	07/19/2019	75.99	75.99	08/06/2018
WATER	819	VERIZON WIRELESS	9811163962	WATER	07/18/2018	127.06	127.06	08/06/2018
WATER	284	WELLS FARGO VENDOR FIN SERV	68576499	SHARP COPIER	07/15/2018	159.40	159.40	08/06/2018
Total WATER:						76,534.40	76,534.40	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	519376	TORO REPAIRS	06/02/2018	107.94	107.94	08/06/2018
SEWAGE TREATMENT	4	ACE HARDWARE	522480	BATTERY ACCURECHRG/BLACK SHA	06/25/2018	17.60	17.60	08/06/2018
SEWAGE TREATMENT	4	ACE HARDWARE	522789	QUICKCHANGE BARCLAMPS/POLYCU	06/27/2018	73.50	73.50	08/06/2018
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	196	EMERGENCY REPAIR TO REMOVE/RE	07/24/2018	3,352.00	3,352.00	08/06/2018
SEWAGE TREATMENT	31	AMERICAN LEGION POST 12	4091	FLAG	07/19/2018	51.00	51.00	08/06/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591481235	RUBBER MATS	07/10/2018	53.70	53.70	08/06/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591489357	MATS AT PLANT	07/17/2018	53.70	53.70	08/06/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591497393	MATS	07/24/2018	53.70	53.70	08/06/2018
SEWAGE TREATMENT	104	C & N SUPPLY	56056	SHIPPING LAB SAMPLES	07/16/2018	17.95	17.95	08/06/2018
SEWAGE TREATMENT	122	CENTURYLINK	07 2018 7784	WWTP #304027784	07/19/2018	282.97	282.97	08/06/2018
SEWAGE TREATMENT	148	COMCAST CABLE	07 2018 3241	SEWER #8771103020013241	07/16/2018	140.58	140.58	08/06/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02424	CLEANED/TESTED LIMIT SWITCHES &	05/11/2018	337.50	337.50	08/06/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02427	REPLACE PUMP CONTROLLER WITH	06/22/2018	122.50	122.50	08/06/2018
SEWAGE TREATMENT	295	GRAINGER	9831672226	PORTABLE 2WAY RADIOS	06/27/2018	63.98	63.98	08/06/2018
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6494	JOB #12594	07/20/2018	1,470.42	1,470.42	08/06/2018
SEWAGE TREATMENT	478	LOESCHER HEATING AND	143967	INDOOR AHU	07/17/2018	455.78	455.78	08/06/2018



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	505	MENARDS	3880	TRIBAL MOUNT/LEADER HOSE	07/10/2018	73.65	73.65	08/06/2018
SEWAGE TREATMENT	505	MENARDS	3880	70 PINT DEHUMIDIFIER - 3	07/10/2018	417.00	417.00	08/06/2018
SEWAGE TREATMENT	1107	MR. OUTHOUSE	1217	HANDICAP AT SEWER PLANT(JAN-JU	07/16/2018	450.00	450.00	08/06/2018
SEWAGE TREATMENT	555	NICOR	07 2018 2000 2	2600 W THIRD	07/19/2018	91.48	91.48	08/06/2018
SEWAGE TREATMENT	555	NICOR	07 2018 2000 3	2400 W 1ST #44122320003	07/20/2018	55.39	55.39	08/06/2018
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11806	DURANGO	07/12/2018	87.50	87.50	08/06/2018
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	87868	BI MONTHLY SERVICE	07/10/2018	175.00	175.00	08/06/2018
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	76149	08 GMC SIERRA MAINTENANCE	07/10/2018	47.65	47.65	08/06/2018
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54534	BROKE OUT CONCRETE AROUND SE	04/30/2018	900.00	900.00	08/06/2018
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54765	REPLACED APPROX 9' OF 10" SEWER	05/31/2018	2,064.00	2,064.00	08/06/2018
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0140252	#1506.006 PHOSPHORUS FEASIBILIT	07/17/2018	531.27	531.27	08/06/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	623280	REPL OPTICAL CAP	07/12/2018	129.39	129.39	08/06/2018
SEWAGE TREATMENT	819	VERIZON WIRELESS	9811163962	WASTE WATER	07/18/2018	108.18	108.18	08/06/2018
Total SEWAGE TREATMENT:						11,785.33	11,785.33	
<b>FIRE</b>								
FIRE	1598	AED PROFESSIONALS	62717	AUTOMATED CPR COMPRESSION DE	07/17/2018	11,995.00	11,995.00	08/06/2018
FIRE	1490	DINGES FIRE COMPANY	48811	SCBA FIT TESTING	07/17/2018	500.00	500.00	08/06/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1999630	AMBULANCE SUPPLIES	07/05/2018	311.00	311.00	08/06/2018
FIRE	275	FYR- FYTER INC	68062	APW REPAIR	07/09/2018	12.95	12.95	08/06/2018
FIRE	339	HUFFMAN CAR WASH	141283	VEHICLE WASH	06/01/2018	5.75	5.75	08/06/2018
FIRE	339	HUFFMAN CAR WASH	141349	VEHICLE WASH	06/11/2018	5.75	5.75	08/06/2018
FIRE	339	HUFFMAN CAR WASH	141394	VEHICLE WASH	06/17/2018	5.75	5.75	08/06/2018
FIRE	339	HUFFMAN CAR WASH	141469	VEHICLE WASH	06/30/2018	5.75	5.75	08/06/2018
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	1598	UNIFORMS	07/12/2018	129.50	129.50	08/06/2018
FIRE	1746	PUBLIC SAFETY CENTER	5814502	PAGER BATTERIES AND WIPES	07/13/2018	153.91	153.91	08/06/2018
FIRE	1746	PUBLIC SAFETY CENTER	5815406	SAFETY VEST	07/18/2018	27.99	27.99	08/06/2018
FIRE	677	SBM STERLING BUSINESS CENTER	414489	COPY MACHINE	07/16/2018	109.00	109.00	08/06/2018
FIRE	755	THE AUDIO VIDEO CONNECTION	19331	BACKUP CAMERA RADIO 1H26	07/17/2018	329.99	329.99	08/06/2018
FIRE	819	VERIZON WIRELESS	9811163962	FIRE	07/18/2018	425.32	425.32	08/06/2018
Total FIRE:						14,017.66	14,017.66	
<b>POLICE</b>								
POLICE	1662	BARBECK COMMUNICATIONS	248493	2 ANTENNA FOR PORTABLES	07/19/2018	21.34	21.34	08/06/2018
POLICE	493	CARD SERVICE CENTER	06 2018 0137	CLOTHING ALLOWANCE COPPOTELLI	06/03/2018	278.38	278.38	08/02/2018
POLICE	493	CARD SERVICE CENTER	06 2018 0137	CLOTHING ALLOWANCE RAGAN	06/03/2018	376.08	376.08	08/02/2018
POLICE	493	CARD SERVICE CENTER	06 2018 0137	MEALS @ HOMICIDE TRAINING	06/03/2018	15.64	15.64	08/02/2018
POLICE	493	CARD SERVICE CENTER	06 2018 0137	CLOTHING ALLOWANCE WOLFLEY	06/03/2018	268.96	268.96	08/02/2018
POLICE	493	CARD SERVICE CENTER	06 2018 0137	MEALS FOR OFFICER @ BIKE TRAINI	06/03/2018	114.77	114.77	08/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	06 2018 0137	BOTTLED WATER	06/03/2018	6.86	6.86	08/02/2018
POLICE	493	CARD SERVICE CENTER	06 2018 0137	CLOTHING ALLOWANCE THOMAS	06/03/2018	689.33	689.33	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	LODGING SRO CONFERENCE	07/03/2018	282.90	282.90	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	LODGING SRO CONFERENCE	07/03/2018	303.90	303.90	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @SRO CONFERENCE	07/03/2018	18.11	18.11	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ SRO CONF.	07/03/2018	18.00	18.00	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	BIKE OFFICER SHIRT	07/03/2018	92.94	92.94	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	GAS CHARGE	07/03/2018	50.10	50.10	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	KENNEL MAT (170)	07/03/2018	44.37	44.37	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	DOG FOOD (HERY)	07/03/2018	61.68	61.68	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	EXPLORERS (PIZZA)	07/03/2018	64.20	64.20	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ SRO CONF.	07/03/2018	42.95	42.95	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ SRO CONF.	07/03/2018	36.45	36.45	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ SRO CONF.	07/03/2018	39.95	39.95	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ SRO CONF.	07/03/2018	17.48	17.48	08/02/2018
POLICE	493	CARD SERVICE CENTER	07 2018 #0137	MEALS @ SRO CONF.	07/03/2018	23.47	23.47	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	197.74-	197.74-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	263.64-	263.64-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	822.10-	822.10-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	337.33-	337.33-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	234.87-	234.87-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	54.90-	54.90-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	207.60-	207.60-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	184.23-	184.23-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	99.00-	99.00-	08/02/2018
POLICE	493	CARD SERVICE CENTER	5 2018 #0137C	DUP MAY PMT	07/20/2018	14.48-	14.48-	08/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11653	LOF, WATER PUMP BELTS, MOUNTED	07/18/2018	834.08	834.08	08/06/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11663	SQUAD MAINTENANCE (143,161)	07/11/2018	106.60	106.60	08/06/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11668	SQUAD MAINTENANCE (143, 161)	07/11/2018	42.30	42.30	08/06/2018
POLICE	250	EXPERIAN	CD1903031354	CREDIT CHECKS	06/29/2018	27.11	27.11	08/06/2018
POLICE	379	IL STATE POLICE	063018 #L510364	FRINTPRINT SUBMISSION FOR EMPL	06/30/2018	27.00	27.00	08/06/2018
POLICE	427	KEN NELSON AUTO PLAZA	302415	FRONT BRAKES FOR SGT'S SQUAD	06/06/2018	431.45	431.45	08/06/2018
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	July 2018	REIM PETUNIA FESTIVAL HRS WORK	07/25/2018	2,583.85	2,583.85	08/06/2018
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	366975312018	JULY FEES FOR STARCOM RADIOS	07/01/2018	216.00	216.00	08/06/2018
POLICE	533	MUNICIPAL ELECTRONICS	065690	RADAR UNIT	07/09/2018	959.52	959.52	08/06/2018
POLICE	1751	PETTY CASH-CLAY WHELAN	073018	POSTAGE PETTY CASH	07/30/2018	141.76	141.76	08/06/2018
POLICE	1751	PETTY CASH-CLAY WHELAN	073018	MAINTENANCE AND REPAIR PETTY C	07/30/2018	80.00	80.00	08/06/2018
POLICE	1751	PETTY CASH-CLAY WHELAN	073018	MEALS PETTY CASH	07/30/2018	70.87	70.87	08/06/2018
POLICE	1751	PETTY CASH-CLAY WHELAN	073018	SMALL EQUIPMENT AND TOOLS PETT	07/30/2018	40.89	40.89	08/06/2018
POLICE	1751	PETTY CASH-CLAY WHELAN	073018	UNIFORMS PETTY CASH	07/30/2018	19.00	19.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	10350	TOW BILL	02/14/2018	50.00	50.00	08/06/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	704	SLIM-N-HANK'S	10529	TOW BILL	02/21/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	10535	TOW BILL	02/24/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	10614	TOW BILL	03/04/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	10624	TOW BILL	03/25/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	10753	TOW BILL	03/23/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	10796	TOW BILL	04/05/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	10984	TOW BILL	03/23/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	11004	TOW BILL	03/15/2018	50.00	50.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	11321	SERVICE CALL	07/05/2018	40.00	40.00	08/06/2018
POLICE	704	SLIM-N-HANK'S	17483	TOW BILL	03/25/2018	50.00	50.00	08/06/2018
POLICE	801	UNIFORM DEN INC	95929	BODY ARMOR	07/12/2018	802.51	802.51	08/06/2018
POLICE	801	UNIFORM DEN INC	96709	SHOULDER PATCHES	07/12/2018	450.00	450.00	08/06/2018
POLICE	801	UNIFORM DEN INC	96955	CLOTH NAME TAGS	07/16/2018	17.40	17.40	08/06/2018
POLICE	819	VERIZON WIRELESS	9811163962	POLICE	07/18/2018	743.50	743.50	08/06/2018
POLICE	858	WOLFLEY, MICHAEL	3751376531	REIMBURSE SGT WOLFLEY FOER DA	07/06/2018	30.00	30.00	08/06/2018
Total POLICE:						8,615.81	8,615.81	
<b>LIBRARY</b>								
LIBRARY	122	CENTURYLINK	7 2018 #0193	TELEPHONE	07/04/2018	206.47	206.47	08/06/2018
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0087080	LIBRARY BAGS - OFFICE	06/28/2018	117.55	117.55	08/06/2018
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0087158	PUZZLES,CALENDAR - OFFICE	07/03/2018	274.10	274.10	08/06/2018
LIBRARY	1732	COAST TO COAST SOLUTIONS	IVC0087159	CUSTOM STICKERS - OFFICE	07/03/2018	162.61	162.61	08/06/2018
LIBRARY	1750	DEMCO SOFTWARE	INV00007418	MATERIALS DATABASE - BOOPSIE	07/20/2018	1,550.00	1,550.00	08/06/2018
LIBRARY	1276	DETER, ANTONY	7-19-18	REIM MILEAGE@ FREEPORT IL	07/19/2018	43.13	43.13	08/06/2018
LIBRARY	203	DIXON GLASS CO INC	30854	REMOVE & REPLACE GLASS	07/31/2018	3,800.00	3,800.00	08/06/2018
LIBRARY	235	EBSCO	1568957	ANNUAL PERIODICALS SUBSCRIPTIO	07/27/2018	2,215.30	2,215.30	08/06/2018
LIBRARY	1733	GLENWOOD LYNWOOD PUBLIC LIBR	06282018	LOST INTERLIB LOAN AUDIOBK -ADUL	06/28/2018	50.00	50.00	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35337383	ADULT MTLs	07/05/2018	402.13	402.13	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35337383	CHILDREN MTLs	07/05/2018	20.32	20.32	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35379606	ADULT MTLs	07/09/2018	90.38	90.38	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35379606	YOUNG ADULT	07/09/2018	459.21	459.21	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35379606	CHILDREN MTLs	07/09/2018	2.82	2.82	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35415926	ADULT MTLs	07/11/2018	37.86	37.86	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35415926	CHILDREN MTLs	07/11/2018	787.22	787.22	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35449594	ADULT MTLs	07/13/2018	28.72	28.72	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35449594	YOUNG ADULT	07/13/2018	33.55	33.55	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35449594	CHILDREN MTLs	07/13/2018	133.53	133.53	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35471321	ADULT MTLs	07/16/2018	326.96	326.96	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35471321	CHILDREN MTLs	07/16/2018	87.85	87.85	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35525210	ADULT MTLs	07/30/2018	17.97	17.97	08/06/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	35525210	CHILDREN MTLs	07/30/2018	68.57	68.57	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35622084	ADULT MTLs	07/26/2018	140.91	140.91	08/06/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35622084	CHILDREN MTLs	07/26/2018	116.63	116.63	08/06/2018
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	20311763	YEAR 4 PYMT ALARM - CONTRACT	07/02/2018	3,018.00	3,018.00	08/06/2018
LIBRARY	478	LOESCHER HEATING AND	143849	CHECK TAD ROOM AC UNIT	07/16/2018	80.00	80.00	08/06/2018
LIBRARY	1227	MIDWEST TAPE	96078861	DVDS YOUTH DEPT	05/08/2018	314.09	314.09	08/06/2018
LIBRARY	1237	MORELAND, DEB	07-18-2018	FURRY FRIENDS PETTING ZOO	07/18/2018	325.00	325.00	08/06/2018
LIBRARY	574	OCLC-IHLS	16659	OCLC COMPUTER BILLING SYSTEM	07/09/2018	200.14	200.14	08/06/2018
LIBRARY	596	PEST CONTROL CONSULTANTS	88284	MTHLY PEST CONTROL - JULY	07/17/2018	65.00	65.00	08/06/2018
LIBRARY	599	PETTY CASH - JENNIFER KOCH	7-18-18	PROGRAMS - CARD	07/18/2018	4.97	4.97	08/06/2018
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV414179	OFFICE FURNITURE	07/10/2018	2,890.00	2,890.00	08/06/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1620544756	MAINT SUPPLIES	07/25/2018	100.18	100.18	08/06/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1620544756	OFFICE SUPPLIES	07/25/2018	60.98	60.98	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	437596788493	SUPPLIES FOR YOUTH/SRP EVENTS	06/21/2018	40.00	40.00	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	443854938744	BOOK REQUEST - ADULT MTLs	06/20/2018	18.75	18.75	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	455673848975	SUPPLIES FOR YOUTH/SRP EVENTS	06/17/2018	96.60	96.60	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	467344779657	SUPPLIES FOR YOUTH/SRP EVENTS	06/14/2018	48.24	48.24	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	468335896338	SUPPLIES FOR YOUTH/SRP EVENTS	06/28/2018	119.81	119.81	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	469676498348	VESA MOUNT ADAPTER - OFFICE	06/14/2018	31.86	31.86	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	557665353974	SUPPLIES FOR YOUTH/SRP EVENTS	06/30/2018	48.09	48.09	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	673634475795	SUPPLIES FOR YOUTH/SRP EVENTS	06/28/2018	40.00	40.00	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	686543978755	SUPPLIES FOR YOUTH/SRP EVENTS	06/21/2018	40.34	40.34	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	734749594353	SUPPLIES FOR YOUTH/SRP EVENTS	06/30/2018	20.28	20.28	08/06/2018
LIBRARY	1247	SYNCB/AMAZON	988976799767	SUPPLIES FOR YOUTH/SRP EVENTS	06/30/2018	176.04	176.04	08/06/2018
LIBRARY	790	TRU GREEN	87592439	LAWN SERVICE	07/16/2018	53.81	53.81	08/06/2018
LIBRARY	819	VERIZON WIRELESS	9811163962	LIBRARY	07/18/2018	47.31	47.31	08/06/2018
Total LIBRARY:						19,013.28	19,013.28	
<b>AIRPORT</b>								
AIRPORT	4	ACE HARDWARE	524301	EDGING PROF/WEED PRVNT	07/09/2018	51.55	51.55	08/06/2018
AIRPORT	4	ACE HARDWARE	525614	MOWER REPAIR	07/19/2018	271.83	271.83	08/06/2018
AIRPORT	1267	BYERS ENTERPRISES LLC	61343	PILOTS/PANCAKES BREAKFAST	07/12/2018	640.00	640.00	08/06/2018
AIRPORT	146	COM ED	07 2018	1650 FRANKLIN GROVE ROAD	07/26/2018	539.25	539.25	08/06/2018
AIRPORT	412	JOHN DEERE FINANCIAL	923788	BLADE FOR MOWER	07/13/2018	69.69	69.69	08/06/2018
AIRPORT	436	KITZMAN'S LTD.	385016	FOAM BOARD	07/20/2018	42.58	42.58	08/06/2018
AIRPORT	555	NICOR	07 2018 0007	1650 FRANKLIN GROVE ROAD	07/17/2018	28.81	28.81	08/06/2018
Total AIRPORT:						1,643.71	1,643.71	

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND								
MUNICIPAL BAND	1690	GARCO INC	1-506706	TRUCK RENTAL	07/16/2018	76.45	76.45	08/06/2018
MUNICIPAL BAND	1690	GARCO INC	1-506728	TRUCK RENTAL	07/20/2018	79.85	79.85	08/06/2018
Total MUNICIPAL BAND:						<u>156.30</u>	<u>156.30</u>	
Grand Totals:						<u>2,934,914.84</u>	<u>2,934,914.84</u>	

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## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Payment due date = 07/17/2018-08/06/2018