

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "09-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1662	BARBECK COMMUNICATIONS	15916	45W 16CH ANALOG	08/23/2018	1,028.08	.00	
	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028	SEP HEALTH PREMIUMS	08/17/2018	108,041.87	108,041.87	08/21/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028	SEP HEALTH PREMIUMS	08/17/2018	7,930.24	7,930.24	08/21/2018
	85	BONNELL INDUSTRIES INC	0181492-IN	TANDEM AXLE CAB#1NKBLJ0X8JR19	08/16/2018	40,365.00	.00	
	136	CIVIC SYSTEMS LLC	CVC17070	WATER METER PROJECT/MIEXCEL U	08/10/2018	2,833.00	.00	
	1612	CORE & MAIN LP	J071451	METER PROJECT	08/20/2018	6,000.00	.00	
	1612	CORE & MAIN LP	J094636	WATER METERS	08/24/2018	349,912.00	.00	
	528	MORLEY SIGNS	081618	DUMP TRUCK LETTERING	08/16/2018	100.00	.00	
	565	NORTH'S OIL COMPANY	3048649	GASOHOL/OCTANE	08/23/2018	6,217.42	.00	
	850	WILLETT HOFMANN & ASSOC INC	25453	#1231D18 - ANN AVE WATER MAIN RE	08/22/2018	4,582.00	.00	
	Total :					527,009.61	115,972.11	
<b>COUNCIL</b>								
COUNCIL	271	FREDERICKS, BECKY	8 2018	MILEAGE/MEALS @ NIMCA CLERK MT	08/22/2018	59.24	.00	
COUNCIL	725	STERLING CODIFIERS	20998	SUPPLEMENT #9/ORDS 3089-3100	08/07/2018	203.00	.00	
	Total COUNCIL:					262.24	.00	
<b>FINANCE</b>								
FINANCE	677	SBM STERLING BUSINESS CENTER	417673	CONTRACT #A8247-MX2640N-01	08/10/2018	92.00	.00	
	Total FINANCE:					92.00	.00	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	07/31/2018	NEW HIRE EVAL	08/08/2018	550.00	.00	
FIRE/ POLICE COMMIS	1676	MOBRE COUNSELING SERVICES LLC	072618	EMPLOYMENT EVALUATION	07/26/2018	550.00	.00	
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4050115	PRE-EMPLOYMENT PHYSICAL	08/22/2018	396.00	.00	
	Total FIRE/ POLICE COMMISSION:					1,496.00	.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	819	VERIZON WIRELESS	9813016902	ADMIN	08/18/2018	85.32	.00	

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Total ADMINISTRATION:						85.32	.00	
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	1479	PERSPECTIVES LTD	90254	EMPLOYEE ASSISTANCE SERVICES	09/01/2018	190.00	.00	
Total HUMAN RESOURCES:						190.00	.00	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52204	PHONE SYSTEM CHANGES	08/17/2018	195.00	.00	
INFORMATION TECHN	819	VERIZON WIRELESS	9813016902	IT	08/18/2018	18.66	.00	
INFORMATION TECHN	819	VERIZON WIRELESS	9813016902	REPLACEMENT IPHONE & SCREEN P	08/18/2018	383.72	.00	
Total INFORMATION TECHNOLOGY:						597.38	.00	
<b>GRANT EXPENSES</b>								
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW873084	SAFE PASSAGE PSA PRODUCTION	06/28/2018	1,000.00	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW873085	SAFE PASSAGE PSA BROADCASTING	06/28/2018	868.48	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW873086	SAFE PASSAGE PSA BROADCASTING	06/28/2018	98.40	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW878617	SAFE PASSAGE PSA BROADCASTING	08/02/2018	1,152.59	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW878621	PASSAGE PASSAGE PSA BROADCAS	08/02/2018	100.00	.00	
GRANT EXPENSES	1790	COMCAST SPOTLIGHT	NW878622	SAFE PASSAGE PSA BROADCASTING	08/02/2018	50.00	.00	
GRANT EXPENSES	1734	O'BRIEN, GREG	073118	REIMBURSEMENT FOR MILEAGE, PA	07/31/2018	179.76	.00	
GRANT EXPENSES	569	WRCV-FM	IN-02-1180712508	SAFE PASSAGE BANNER AD	07/31/2018	135.00	.00	
GRANT EXPENSES	569	WRCV-FM	IN-02-1180712509	SAFE PASSAGE STREAM MAYSE	07/31/2018	200.00	.00	
GRANT EXPENSES	569	WRCV-FM	IN-02-1180712510	SAFE PASSAGE PSA'S	07/31/2018	490.00	.00	
Total GRANT EXPENSES:						4,274.23	.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	4	ACE HARDWARE	530079	MORTAR MIX	08/23/2018	26.95	.00	
INFRASTRUCTURE FU	4	ACE HARDWARE	530212	BALLVALVE/ELBOW 90/DEPOT AVE	08/24/2018	42.77	.00	
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	82809	16-360 DEPOT AVE WATERMAIN REC	05/31/2018	1,008.00	.00	
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	82810	16-360 DEPOT AVE WATERMAIN REC	05/31/2018	9,796.94	.00	
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	83809	16-360 DEPOT AVE WATERMAIN REC	07/31/2018	3,983.94	.00	
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	385326	FORMING BOARDS	07/27/2018	50.66	.00	
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	385828	CIP/FORM BOARDS	08/08/2018	12.33	.00	
INFRASTRUCTURE FU	505	MENARDS	7711	SOLID BLOCK/DEPOT AVE	08/22/2018	216.00	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49276	DEPOT AVE - ROCK	07/31/2018	1,478.61	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49360	ROCK - DEPOT AVE	08/03/2018	372.86	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49399	DEPOT AVE - ROCK	08/14/2018	2,993.41	.00	

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INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49458	ROCK - STREETS	08/17/2018	506.58	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49459	DEPOT AVE - ROCK	08/17/2018	1,929.88	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11098	ADA RAMPS	08/01/2018	352.80	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11107	ADA RAMPS	08/02/2018	352.80	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11117	ADA RAMPS	08/03/2018	100.80	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11141	ADA RAMPS	08/07/2018	98.55	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11171	CIP ADA RAMPS	08/08/2018	403.20	.00	
Total INFRASTRUCTURE FUND EXPENSES:						23,727.08	.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	529496	CARPET CLEANER RENTAL	08/19/2018	33.00	.00	
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028	SEP HEALTH PREMIUMS	08/17/2018	7,390.43	7,390.43	08/21/2018
MUNICIPAL	146	COM ED	08 18 3003	PAVILLION LIGHTING	08/23/2018	284.57	.00	
MUNICIPAL	146	COM ED	08 18 3071	PEORIA AVENUE	08/23/2018	64.80	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12782064001	0 GRAHAM #2483157028	08/21/2018	11,788.51	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	105861	SUPPLIES FOR CITYHALL	08/08/2018	74.54	.00	
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	805640430	SEPT COBRA	08/17/2018	24.88	.00	
MUNICIPAL	872	ZEP SALES AND SERVICE	9003616556	JANITORIAL SUPPLIES	08/16/2018	351.77	.00	
Total MUNICIPAL:						20,012.50	7,390.43	
<b>RECOVERY FUND EXPENSES</b>								
RECOVERY FUND EXP	1316	FEHR GRAHAM & ASSOCIATES	82812	17-526	05/31/2018	13,425.00	.00	
RECOVERY FUND EXP	1591	MILLER TRUCKING & EXCAVATING	12 2017 #3	RIVER STREET RIP RAP	07/16/2018	6,767.72	.00	
Total RECOVERY FUND EXPENSES:						20,192.72	.00	
<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1372	COLE, MICHAEL	20	OFFICE WALL REDESIGN/ONE HALF	08/28/2018	2,760.00	.00	
Total CAPITAL FUND EXPENSES:						2,760.00	.00	
<b>PUBLIC WORKS ADMINISTRATION</b>								
PUBLIC WORKS ADMIN	1291	PETTY CASH - SHARRI MILLER	08 18 09311	PUBLIC WORKS DIRECTOR SUPPLIES	08/16/2018	65.85	.00	
PUBLIC WORKS ADMIN	728	STERLING NAPA AUTO PARTS	960061	UNCLOGS GREASE JOINTS	08/17/2018	56.99	.00	
Total PUBLIC WORKS ADMINISTRATION:						122.84	.00	
<b>BUILDING ZONING</b>								
BUILDING ZONING	819	VERIZON WIRELESS	9813016902	ZONING	08/18/2018	49.20	.00	

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BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	150090	PROF SERVICE TOTJ JULY 2018	08/13/2018	111.00	.00	
Total BUILDING ZONING:						160.20	.00	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	527880	TS800 CONC SAW BELT	08/06/2018	96.00	.00	
STREETS	4	ACE HARDWARE	527885	AIR COMPRESSOR REPAIRS	08/06/2018	39.94	.00	
STREETS	4	ACE HARDWARE	528359	SUPPLIES	08/09/2018	83.43	.00	
STREETS	4	ACE HARDWARE	528719	CONCRETE MIX 80LB	08/13/2018	19.96	.00	
STREETS	4	ACE HARDWARE	528873	AIR HOSE BARB	08/14/2018	14.99	.00	
STREETS	4	ACE HARDWARE	528874	CONCRETE MIX 80LB	08/14/2018	39.92	.00	
STREETS	4	ACE HARDWARE	529379	CHAIN LOOP/CAULK/STIHL	08/17/2018	91.99	.00	
STREETS	4	ACE HARDWARE	529754	LAWN MOWER REPAIR	08/21/2018	15.93	.00	
STREETS	4	ACE HARDWARE	530238	TOOLSMART INSPECT CAMERA	08/24/2018	143.99	.00	
STREETS	4	ACE HARDWARE	530238	AIR FILTER	08/24/2018	9.13	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591500675	MATS	07/26/2018	82.86	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591532955	MATS	08/23/2018	82.86	.00	
STREETS	85	BONNELL INDUSTRIES INC	0181522-IN	SAFETY CONES	08/20/2018	1,400.00	.00	
STREETS	85	BONNELL INDUSTRIES INC	0181523-IN	REFLECTORS	08/20/2018	60.58	.00	
STREETS	1277	FISCH MOTORS INC	14153	#7 TRUCK TEST	08/20/2018	34.00	.00	
STREETS	1277	FISCH MOTORS INC	14177	03 INTL TEST TRUCK #15	08/24/2018	34.00	.00	
STREETS	1277	FISCH MOTORS INC	14178	TRUCK TEST/#8	08/24/2018	34.00	.00	
STREETS	1541	KALEEL'S	08 2018 NAGY	CLOTHING NAGY	08/14/2018	74.00	.00	
STREETS	436	KITZMAN'S LTD.	385815	FORM BOARDS	08/08/2018	31.20	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	26540	HOTMIX	08/18/2018	1,153.50	.00	
STREETS	555	NICOR	08 2018 1000 9	621 W 7TH STREET	08/17/2018	31.47	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960348	POWER LOCK COUPLER/GREASE FIT	08/20/2018	143.34	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960349	OIL/5W30	08/20/2018	107.76	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960351	FITTINGS/ADAPTER	08/20/2018	7.59	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960423	OIL DRAIN PLUG	08/20/2018	6.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960442	OIL DRY	08/20/2018	55.74	.00	
STREETS	728	STERLING NAPA AUTO PARTS	961137	ADHESIVE REFLECTOR	08/24/2018	4.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	961179	TRICO FORCE BLADE/BOXED MINIAT	08/24/2018	40.27	.00	
STREETS	738	SUBLETTE MECHANICAL INC	26511	HYDRAULIC HOSE ASSY	08/13/2018	86.88	.00	
STREETS	819	VERIZON WIRELESS	9813016902	STREETS	08/18/2018	47.30	.00	
STREETS	1605	WEBB, HUNTER	100155011	WEBB/HI VIS TSHIRT	07/30/2018	28.46	.00	
Total STREETS:						4,102.08	.00	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	528452	RECIP SAW	08/10/2018	58.50	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	529150	HITCH	08/16/2018	6.10	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529588	TOGGLE BOLTS/MAYORS TV	08/20/2018	3.96	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529603	SAND DISC/FLAP DISC	08/20/2018	19.95	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529637	HOLE SAWS	08/20/2018	39.57	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	529856	LIBRARY DOORS	08/22/2018	35.08	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591524831	JANITORIAL SUPPLIES	08/16/2018	33.35	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	932779	STROKE CONTROL	08/23/2018	15.11	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	932779	TORQ-GARD SAE 30CF QT	08/23/2018	40.68	.00	
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	1698	1 SEASONAL PPE SHIRTS	07/27/2018	58.00	.00	
PUBLIC PROPERTY	555	NICOR	08 18 13 2000 2	416 S DEMENT AVE	08/17/2018	31.45	.00	
PUBLIC PROPERTY	555	NICOR	08 18 21 9195 4	105 W RIVER	08/17/2018	31.46	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048606	GASOHOL/OCTANE	08/16/2018	564.16	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	960391	OIL FILTERS	08/20/2018	27.48	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9813016902	PUBLIC PROPERTY	08/18/2018	170.65	.00	
Total PUBLIC PROPERTY:						1,135.50	.00	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	528452	RECIP SAW	08/10/2018	58.49	.00	
CEMETERY	4	ACE HARDWARE	529145	CHAINSAW CHAIN SHARPEN	08/16/2018	21.00	.00	
CEMETERY	4	ACE HARDWARE	529567	MULCH/LAWN MIX	08/20/2018	40.48	.00	
CEMETERY	4	ACE HARDWARE	529603	SAND DISC/FLAP DISC	08/20/2018	19.95	.00	
CEMETERY	4	ACE HARDWARE	529637	GARDEN TRACTOR BATTERY	08/20/2018	33.74	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591524831	JANITORIAL SUPPLIES	08/16/2018	33.35	.00	
CEMETERY	1427	FERGUSON WATERWORKS #2516	0295510	LF CAMB COUP COMP 1300-1700	08/15/2018	189.19	.00	
CEMETERY	555	NICOR	08 2018 #0009	RT 38 1W CHRUCH	08/14/2018	32.93	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3048606	GASOHOL/OCTANE	08/16/2018	564.16	.00	
CEMETERY	954	TIMBER INDUSTRIES LLC	112343A	STUMP REMOVAL	08/21/2018	150.00	.00	
Total CEMETERY:						1,143.29	.00	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591516635	RUG SERVICE/PSB POLICE SIDE	08/09/2018	50.63	.00	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591532965	RUG SERVICE/PSB POLICE SIDE	08/23/2018	50.63	.00	
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	105862	JANITOR SUPPLIES	08/08/2018	158.16	.00	
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	105863	JANITOR SUPPLIES FD	08/08/2018	74.16	.00	
PUBLIC SAFETY BUILD	315	HASTINGS AIR-ENERGY CONTROL IN	173253	ANNUAL SERVICE TO FIRE DEPT EXH	08/13/2018	1,419.14	.00	
PUBLIC SAFETY BUILD	374	IL OFFICE OF STATE FIRE MARSHAL	5125094913	PSB ELEVATOR INSPECTION	08/20/2018	75.00	.00	
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9003616557	JANITORIAL SUPPLIES @ PSB	08/16/2018	146.44	.00	
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9003616558	JANITORIAL SUPPLIES @ PSB	08/16/2018	328.05	.00	

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Total PUBLIC SAFETY BUILDING:							2,302.21	.00	
<b>DOWNTOWN MAINTENANCE</b>									
DOWNTOWN MAINTEN	505	MENARDS		7672	WINTER POOLS	08/21/2018	71.64	.00	
Total DOWNTOWN MAINTENANCE:							71.64	.00	
<b>WATER</b>									
WATER	4	ACE HARDWARE		529202	SOCKET/WRENCH SET	08/16/2018	206.99	.00	
WATER	4	ACE HARDWARE		529635	STENCILS	08/20/2018	2.69	.00	
WATER	4	ACE HARDWARE		530199	CLEANING SUPPLIES	08/24/2018	16.19	.00	
WATER	53	AUTOMATIC CONTROL SERVICES		4154	WELL #7 SCADA REPAIRS	08/14/2018	665.00	.00	
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	09 2018 #5028		SEP HEALTH PREMIUMS	08/17/2018	537.68	537.68	08/21/2018
WATER	148	COMCAST CABLE		08 2018 0059	92 ARTESIAN	08/20/2018	89.85	.00	
WATER	1612	CORE & MAIN LP		J286766	MUELLER HYD REP KIT	08/20/2018	1,004.35	.00	
WATER	217	DIXON TIRE CENTER		91676	SKIDLOADER TIRE REPAIR	08/20/2018	20.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.		34254	WATER - PAST DUE	08/24/2018	17.10	.00	
WATER	272	FREEDOM MAILING SERVICES INC.		34254	POSTAGE	08/24/2018	90.00	.00	
WATER	336	HOUSE'S TRUCK N AUTO REPAIR		13857	2012 DUMP/TESTING	08/20/2018	37.50	.00	
WATER	336	HOUSE'S TRUCK N AUTO REPAIR		13858	2018 KENWORTH/TESTING	08/20/2018	37.50	.00	
WATER	336	HOUSE'S TRUCK N AUTO REPAIR		13859	2000 INTL/TESTING #17	08/20/2018	37.50	.00	
WATER	339	HUFFMAN CAR WASH		141866	VEHICLE WASH	08/14/2018	9.75	.00	
WATER	339	HUFFMAN CAR WASH		141920	VEHICLE WASH	08/23/2018	9.75	.00	
WATER	353	IDEXX DISTRIBUTION CORP		3035835328	COLI P/A COMPARATOR	08/24/2018	16.84	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS		0041743	2005 TRAILBLAZER/FRONT WASHER	08/21/2018	902.11	.00	
WATER	555	NICOR		08 18 2000 1	92 ARTESIAN #66291320001	08/16/2018	199.36	.00	
WATER	555	NICOR		08 18 2000 4	520 E RIVER	08/16/2018	40.71	.00	
WATER	594	PDC LABORATORIES		I9323570	FLUORIDE BY PROBE	05/31/2018	72.00	.00	
WATER	594	PDC LABORATORIES		I9324170	FLUORIDE BY PROBE	06/05/2018	48.00	.00	
WATER	594	PDC LABORATORIES		I9324705	FLUORIDE BY PROBE	06/08/2018	48.00	.00	
WATER	594	PDC LABORATORIES		I9326238	FLUORIDE BY PROBE	06/21/2018	72.00	.00	
WATER	594	PDC LABORATORIES		I9333438	FLUORIDE BY PROBE	08/13/2018	48.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER		89023	FILING FEES	08/24/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER		89024	RECORDING FEES	08/24/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER		89025	RECORDING FEES	08/24/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER		89026	RECORDING FEES	08/24/2018	51.00	.00	
WATER	682	SCHMITT PLUMBING & HEATING		55165	613 JACKSON/Common WATER SER	08/05/2018	820.85	.00	
WATER	682	SCHMITT PLUMBING & HEATING		55166	617 JACKSON/Common WATER SER	08/05/2018	820.85	.00	
WATER	682	SCHMITT PLUMBING & HEATING		55188	617 JACKSON/Common WATER SER	08/10/2018	1,193.70	.00	
WATER	682	SCHMITT PLUMBING & HEATING		55189	613 JACKSON/Common WATER SER	08/10/2018	1,288.05	.00	

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WATER	682	SCHMITT PLUMBING & HEATING	55198	613 JACKSON/COMMON WATER SER	08/10/2018	655.05	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55199	617 JACKSON/COMMON WATER SER	08/10/2018	655.05	.00	
WATER	728	STERLING NAPA AUTO PARTS	958977	GREEN 50,50/RADIATOR STOP LEAK	08/10/2018	52.73	.00	
WATER	728	STERLING NAPA AUTO PARTS	960014	LUCAS RED TACKY GRS/ICE BLADE/	08/17/2018	108.86	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0770619	10" MIXED BED	08/21/2018	103.00	.00	
WATER	819	VERIZON WIRELESS	9813016902	WATER	08/18/2018	113.16	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	68673295	LEASING SHARP COPIER	08/12/2018	159.40	.00	
Total WATER:						10,307.57	537.68	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	528419	SMARTFLO HOSE/TEXAS PACER	08/10/2018	55.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	528869	SUPPLIES	08/14/2018	41.53	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	528970	TORO PPACE	08/15/2018	399.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	528973	WATER	08/15/2018	14.95	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591524372	MATS	08/14/2018	53.70	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591529620	MATS	08/21/2018	53.70	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	56153	SHIPPING TO PDC	08/22/2018	17.95	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	08 2018 3241	2600 W THIRD STREET	08/16/2018	140.58	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	91595	1994 INTL ROLLOFF	08/11/2018	165.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34254	SEWER PAST DUE	08/24/2018	17.10	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34254	SEWER POSTAGE	08/24/2018	90.00	.00	
SEWAGE TREATMENT	555	NICOR	08 18 2000 2	2600 W THIRD	08/17/2018	100.15	.00	
SEWAGE TREATMENT	555	NICOR	08 18 2000 3	2400 W 1ST #44122320003	08/17/2018	58.52	.00	
SEWAGE TREATMENT	1597	SJE RHOMBUS	CD99311591	REPLACEMENT VFD FAN	08/15/2018	371.00	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9813016902	WASTE WATER	08/18/2018	105.89	.00	
Total SEWAGE TREATMENT:						1,686.34	.00	
<b>FIRE</b>								
FIRE	1537	AIR ONE EQUIPMENT	135046	SCBA MASK NEW HIRE	08/08/2018	261.50	.00	
FIRE	1537	AIR ONE EQUIPMENT	135295	SCBA MASK LABEL	08/17/2018	13.99	.00	
FIRE	1662	BARBECK COMMUNICATIONS	15711	TONE RADIO ENCODER	08/09/2018	1,674.16	.00	
FIRE	196	DILBECKS CANVAS SHOP	937441	HOSE BED COVER REPAIR	08/16/2018	15.00	.00	
FIRE	1490	DINGES FIRE COMPANY	49492	PANT REPAIR	08/13/2018	53.57	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2008606	AMBULANCE SUPPLIES	08/10/2018	161.35	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24912	OIL AND FILTER T10	07/12/2018	567.03	.00	
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	1697	UNIFORM TSHIRTS	07/27/2018	220.50	.00	
FIRE	427	KEN NELSON AUTO PLAZA	304756	OIL CHANGE 2015 TAHOE	08/17/2018	59.63	.00	
FIRE	436	KITZMAN'S LTD.	385635	TRAINING LUMBER	08/03/2018	16.74	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337263	OXYGEN	08/03/2018	33.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP OF	337501	OXYGEN D	08/03/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337648	OXYGEN M	08/03/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337802	OXYGEN M	08/03/2018	21.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	337972	OXYGEN M	08/03/2018	16.00	.00	
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16003865	APEX PORTABLE BATTERIES 3	07/12/2018	302.25	.00	
FIRE	939	MOTOROLA SOLUTIONS - STARCOM	16003866	APEX PORTABLE BATTERY	07/12/2018	100.75	.00	
FIRE	675	SAUK VALLEY MEDIA	764269	TRUCK BID AD	08/10/2018	36.40	.00	
FIRE	910	STRYKER SALES CORPORATION	2470974	STAIRCHAIR STRAPS	08/10/2018	77.05	.00	
FIRE	801	UNIFORM DEN INC	97098	DUTY PANTS NEW HIRE	08/08/2018	177.21	.00	
FIRE	819	VERIZON WIRELESS	9813016902	FIRE	08/18/2018	424.81	.00	
Total FIRE:						4,265.94	.00	
<b>CONFISCATED PROP EXPENSES</b>								
CONFISCATED PROP E	634	RAY O'HERRON CO INC	1841621	TACTICAL BODY ARMOR VEST/ACCE	08/10/2018	11,933.78	.00	
CONFISCATED PROP E	736	STREICHER'S	11328084	TRT EQUIPMENT	08/21/2018	152.69	.00	
Total CONFISCATED PROP EXPENSES:						12,086.47	.00	
<b>POLICE</b>								
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	19064	TOXICOLOGY REPORT FOR DUI ARR	08/19/2018	175.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11842	REPLACED TURN SIGNAL BULB	08/09/2018	5.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11846	TRANSMISSION AND IGNITION REPAI	08/15/2018	563.50	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11879	MOUNTED 3 TIRES ON THE BLACK TA	08/15/2018	57.96	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11888	LOF ABD MOUNTED 2 TIRES ON SQU	08/17/2018	85.38	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11916	MOUNTED 2 NEW TIRE, REPLACED M	08/20/2018	94.53	.00	
POLICE	379	IL STATE POLICE	073118	SUBMISSION OF PRINTS TO ISP FOR	07/31/2018	243.00	.00	
POLICE	1323	K & M TIRE	421526870	TWO NEW TIRES	08/20/2018	234.72	.00	
POLICE	606	PIECZYNSKI, LINDA S.	6795	COPIES OF ROLL CALL NEWS TRAINI	08/13/2018	124.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	418888	MAINTENANCE CONTRACT FOR A879	08/21/2018	126.85	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	418889	MAINTENANCE CONTRAT FOR A8796	08/21/2018	278.00	.00	
POLICE	819	VERIZON WIRELESS	9813016902	POLICE	08/18/2018	743.54	.00	
Total POLICE:						2,731.48	.00	
<b>LIBRARY</b>								
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	#1FQG-WWFK-PQV9	ADULT BOOK	08/08/2018	15.47	.00	
LIBRARY	1775	AMAZON CAPITAL SERVICES INC	#1FQG-WWFK-PQV9	NUMERIC KEYPAD FOR COMPUTER	08/08/2018	14.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35888196	ADULT MTLs	08/14/2018	223.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35888196	YOUNG ADULT	08/14/2018	394.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35932462	CHILDREN MTLs	08/16/2018	983.19	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	35973954	ADULT MTLS	08/19/2018	26.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35973954	YOUNG ADULT	08/19/2018	57.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35973954	CHILDREN MTLS	08/19/2018	134.64	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36060766	ADULT MTLS	08/23/2018	207.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36060766	CHILDREN MTLS	08/23/2018	371.61	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36060767	ADULT MTLS	08/23/2018	15.25	.00	
LIBRARY	460	LEAF	8639529	SHARP COPIER CONTRACT #100-381	08/18/2018	378.03	.00	
LIBRARY	478	LOESCHER HEATING AND	144453	PREVENTATIVE MAINT. SPRING 2018	07/27/2018	975.00	.00	
LIBRARY	478	LOESCHER HEATING AND	144477	CLEAN CONDENSER COIL / ADD FRE	07/27/2018	870.16	.00	
LIBRARY	478	LOESCHER HEATING AND	144585	RESET SYSTEM IN ATTIC	07/31/2018	105.00	.00	
LIBRARY	1227	MIDWEST TAPE	96360974	CHILD LIBRARY	08/18/2018	124.94	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	90563	MTHLY PEST CONTROL - AUG	08/17/2018	65.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	SERVICE DATE 8-25-18	CARPET CLEANING YOUTH DEPT, MA	08/25/2018	479.80	.00	
LIBRARY	1270	SCHAEFER, KATHLEEN	8-14-18	TRAVEL FEES TO/FROM CODING WO	08/14/2018	158.70	.00	
LIBRARY	1247	SYNCB/AMAZON	469898739636	SUPPLIES FOR YOUTH/SRP EVENTS	07/10/2018	39.99	.00	
LIBRARY	1247	SYNCB/AMAZON	483567684634	SUPPLIES FOR YOUTH/SRP EVENTS	08/01/2018	40.00	.00	
LIBRARY	1247	SYNCB/AMAZON	633559664759	SUPPLIES FOR YOUTH/SRP EVENTS	08/02/2018	36.13	.00	
LIBRARY	1247	SYNCB/AMAZON	636797737786	SUPPLIES FOR YOUTH/SRP EVENTS	07/10/2018	40.00	.00	
LIBRARY	1247	SYNCB/AMAZON	685936379564	SUPPLIES FOR YOUTH/SRP EVENTS	07/18/2018	40.00	.00	
LIBRARY	1247	SYNCB/AMAZON	766566884436	SUPPLIES FOR YOUTH/SRP EVENTS	07/19/2018	28.23	.00	
LIBRARY	1247	SYNCB/AMAZON	786345847547	SUPPLIES FOR YOUTH/SRP EVENTS	07/10/2018	32.49	.00	
LIBRARY	819	VERIZON WIRELESS	9813016902	LIBRARY	08/18/2018	47.31	.00	
Total LIBRARY:						5,904.49	.00	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	1438	PENGUIN RANDOM HOUSE LLC	1081110686	AUDIOBOOKS 10	08/14/2018	315.00	.00	
LIBRARY GRANT	690	SHERWIN WILLIAMS	NO. 6716-2	PAINT SUPPLIES AT DPL	08/21/2018	155.83	.00	
Total LIBRARY GRANT:						470.83	.00	
<b>AIRPORT</b>								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591532948	MATS	08/23/2018	80.33	.00	
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	S007693406.001	AIRPORT LAMP	08/01/2018	405.45	.00	
AIRPORT	555	NICOR	08 18 2000 7	1650 FRANKLIN GROVE ROAD	08/14/2018	31.43	.00	
AIRPORT	555	NICOR	08 2018 1000 3	1650 FRANKLIN GROVE ROAD	08/14/2018	3.83	.00	
Total AIRPORT:						521.04	.00	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	1690	GARCO INC	1-506912	TRUCK RENTAL	08/20/2018	73.90	.00	

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Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
							<u>73.90</u>	<u>.00</u>	
							<u>647,784.90</u>	<u>123,900.22</u>	

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Report Criteria:

Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice.Batch = "09-01"

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