

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 Invoice.Batch = "10-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	565	NORTH'S OIL COMPANY	3048826	GASOHOL/OCTANE	10/04/2018	5,226.61	.00	
	850	WILLETT HOFMANN & ASSOC INC	25595	#1289D18 - IEPA PWS PROJECT PLAN	09/27/2018	7,650.00	.00	
Total :						12,876.61	.00	
<b>REVENUES</b>								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	14514	AUDIT PROGRAM CONTINGENCY PAY	07/01/2018	57.82	.00	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	145934	AUDIT PROGRAM CONTINGENCY PAY	10/01/2018	57.82	.00	
Total REVENUES:						115.64	.00	
<b>COUNCIL</b>								
COUNCIL	379	IL STATE POLICE	08312018	FINGERPRINTS LIQUOR LIC BACKGR	08/31/2018	27.00	.00	
COUNCIL	1660	MARX, KEVIN	10 2018	IML ANNUAL MEETING - MEALS/MILEA	10/08/2018	157.90	.00	
COUNCIL	1660	MARX, KEVIN	10 2018	IML ANNUAL MEETING - LODGING	10/08/2018	314.25	.00	
COUNCIL	1660	MARX, KEVIN	10 2018	IML ANNUAL MEETING - CONFERENC	10/08/2018	360.00	.00	
COUNCIL	836	WELLS FARGO	10 2018 #2290	HOTEL/ARELLANO	10/03/2018	720.18	.00	
COUNCIL	836	WELLS FARGO	10 2018 #2290	BLUETOOTH/CERT HOLDER	10/03/2018	26.67	.00	
Total COUNCIL:						1,606.00	.00	
<b>ECONOMIC DEVELOPMENT</b>								
ECONOMIC DEVELOP	836	WELLS FARGO	10 2018 #2290	MEMBERSHIP	10/03/2018	190.00	.00	
Total ECONOMIC DEVELOPMENT:						190.00	.00	
<b>FINANCE</b>								
FINANCE	122	CENTURYLINK	09 18 9672	CITY HALL #304029672	09/19/2018	97.88	.00	
FINANCE	1269	LAUTERBACH & AMEN, LLP	30860	PREPARATION OF ACTUARIAL REPOR	09/17/2018	8,500.00	.00	
FINANCE	575	OFFICE DEPOT	208204222001	OFFICE SUPPLIES	09/25/2018	80.94	.00	
FINANCE	610	PITNEY BOWES	3102497772	LEASE #0011240797	09/30/2018	152.30	.00	
FINANCE	836	WELLS FARGO	10 2018 #4359	TONERTONER CARTRIDGES HP M476	10/03/2018	127.98	.00	
FINANCE	836	WELLS FARGO	10 2018 #4359	DELL P2717H MONITOR	10/03/2018	224.00	.00	
FINANCE	836	WELLS FARGO	10 2018 #9898	GLACIER CANYON LODGE/CIVIC	10/03/2018	67.09	.00	
FINANCE	836	WELLS FARGO	10 2018 #9898	DEBT INSTITUTE	10/03/2018	125.00	.00	

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FINANCE	836	WELLS FARGO	10 2018 #9898	IGFOA CREDIT	10/03/2018	350.00-	.00	
FINANCE	854	WIPFLI LLP	1315295	3RD PROGRESS BILLING ON AUDIT -	09/26/2018	10,000.00	.00	
FINANCE	1814	XPRESS BILL PAY	35807	CONTRACT SUPPORT	10/01/2018	328.55	.00	
Total FINANCE:						19,353.74	.00	
<b>FIRE/ POLICE COMMISSION</b>								
FIRE/ POLICE COMMIS	335	HOLM, CHARLES	090618	PRE EMP POLYGRAPH EXAM (FARIAS	09/06/2018	150.00	.00	
FIRE/ POLICE COMMIS	444	KSB HOSPITAL	43099068	NEW HIRE PHYSICAL	09/30/2018	106.00	.00	
Total FIRE/ POLICE COMMISSION:						256.00	.00	
<b>ADMINISTRATION</b>								
ADMINISTRATION	1583	DIXON CHAMBER OF COMMERCE &	21	AAIM SEMINAR	06/19/2018	105.00	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	3443418	ENVELOPES	09/20/2018	214.12	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9814872187	ADMIN	09/18/2018	85.33	.00	
ADMINISTRATION	836	WELLS FARGO	10 2018 #2290	MEAL	10/03/2018	39.42	.00	
ADMINISTRATION	836	WELLS FARGO	10 2018 #2290	MEAL	10/03/2018	195.00	.00	
ADMINISTRATION	836	WELLS FARGO	10 2018 #4359	TONER CARTRIDGES (HP M477)	10/03/2018	26.55	.00	
ADMINISTRATION	836	WELLS FARGO	10 2018 #5661	POP, WATER	10/03/2018	63.46	.00	
ADMINISTRATION	836	WELLS FARGO	10 2018 #5661	CONFERENCE REGISTRATION	10/03/2018	300.00	.00	
ADMINISTRATION	836	WELLS FARGO	10 2018 #9898	IPELRA CONF/LANGLOSS	10/03/2018	180.06	.00	
Total ADMINISTRATION:						1,208.94	.00	
<b>HUMAN RESOURCES</b>								
HUMAN RESOURCES	1479	PERSPECTIVES LTD	90519	EAP SERVICES - SEPT	10/01/2018	190.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2018 #9898	IPELRA CONF/FREDERICKS	10/03/2018	180.06	.00	
Total HUMAN RESOURCES:						370.06	.00	
<b>INFORMATION TECHNOLOGY</b>								
INFORMATION TECHN	118	CDW GOVERNMENT	1BWH0BL	MICROSOFT SURFACE GO TABLET	09/27/2018	607.43	.00	
INFORMATION TECHN	148	COMCAST CABLE	09 18 #0020	210 S HENNEPIN AVE FL 3	09/26/2018	89.85	.00	
INFORMATION TECHN	1724	IL FIBER RESOURCES GROUP NFP	1804135	QUARTERLY FIBER CONNECTION FE	10/01/2018	1,800.00	.00	
INFORMATION TECHN	603	PHILHOWER, ALLEN	10 2018	MILEAGE(PARTIAL) @ IACP CONFERE	10/03/2018	522.11	.00	
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9188	INTERNET SERVICE	10/01/2018	224.99	.00	
INFORMATION TECHN	819	VERIZON WIRELESS	9814872187	IT	09/18/2018	18.66	.00	
INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	TEAMVIEWER UPGRADE	10/03/2018	895.80	.00	
INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	RJ45 PATCH PANELS	10/03/2018	683.55	.00	
INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	DYMO LABELWRITER PRINTER	10/03/2018	159.99	.00	

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INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	BROTHER LABEL CARTRIDGES	10/03/2018	51.65	.00	
INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	HP M477FNW PRINTERS - 2	10/03/2018	759.98	.00	
INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	CAMERA MEMORY CARD	10/03/2018	72.99	.00	
INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	COMPUTER CASE/WALL PLATES/KEY	10/03/2018	97.91	.00	
INFORMATION TECHN	836	WELLS FARGO	10 2018 #4359	DELL P2717H MONITOR	10/03/2018	224.00	.00	
Total INFORMATION TECHNOLOGY:						6,208.91	.00	
<b>INFRASTRUCTURE FUND EXPENSES</b>								
INFRASTRUCTURE FU	518	MILLER BRADFORD RISBERG INC	R00838	RENTAL CASE CX-160/DEPOT AVE	10/03/2018	4,050.00	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49731	ROCK - DEPOT AVE	09/21/2018	946.21	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49786	ROCK - DEPOT AVE	09/30/2018	830.85	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11768	2019 CIP/COLLEGE, W FIRST	09/17/2018	327.60	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11830	2019 CIP VAN BUREN/FIRST	09/19/2018	277.20	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11982	2019 CIP/VAN BUREN	09/24/2018	428.40	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	12008	2019 CIP/VAN BUREN	09/25/2018	201.60	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	12051	2019 CIP/VAN BUREN	09/26/2018	226.80	.00	
Total INFRASTRUCTURE FUND EXPENSES:						7,288.66	.00	
<b>MUNICIPAL</b>								
MUNICIPAL	4	ACE HARDWARE	533027	CLEANER/PUTTYKNIFE	09/18/2018	6.82	.00	
MUNICIPAL	4	ACE HARDWARE	K32617	RAZOR BLADES/GLASS CLEANER/CL	09/14/2018	15.64	.00	
MUNICIPAL	10	AED ESSENTIALS	3581	HEARTSTART FRX DEFIBRILLATOR	09/22/2018	1,815.00	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591570601	CITY HALL MATS	09/25/2018	91.41	.00	
MUNICIPAL	146	COM ED	09 18 #2001	117 LINCOLN STATUE DRIVE	09/27/2018	17.19	.00	
MUNICIPAL	146	COM ED	09 18 #3003	105 W RIVER	09/26/2018	294.11	.00	
MUNICIPAL	146	COM ED	09 18 #3003	105 W RIVER	09/24/2018	304.45	.00	
MUNICIPAL	146	COM ED	09 18 #3014	829 S HENNEPIN	09/26/2018	24.00	.00	
MUNICIPAL	146	COM ED	09 18 #3071	PEORIA AVENUE LIINCOLN STATUE	09/26/2018	73.88	.00	
MUNICIPAL	146	COM ED	09 18 #3071	PEORIA AVE, LINCOLN STATUE	09/24/2018	77.07	.00	
MUNICIPAL	146	COM ED	09 18 #4007	524 E RIVER STREET	09/26/2018	34.82	.00	
MUNICIPAL	146	COM ED	09 18 #5242	GALENA W RIVER ST	09/27/2018	62.65	.00	
MUNICIPAL	146	COM ED	09 18 #5242	GALENA W RIVER ST	09/25/2018	63.62	.00	
MUNICIPAL	146	COM ED	09 18 #8113	BLOODY GULCH RD	09/27/2018	34.57	.00	
MUNICIPAL	146	COM ED	10 18 #7037	EVERETT	10/01/2018	414.16	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12953047301	0 GRAHAM #2483157028	09/21/2018	12,391.74	.00	
MUNICIPAL	596	PEST CONTROL CONSULTANTS	93044	DIXON CITY HALL QUARTERLY	09/26/2018	65.00	.00	
Total MUNICIPAL:						15,786.13	.00	

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<b>CAPITAL FUND EXPENSES</b>								
CAPITAL FUND EXPEN	1678	CIT TRUCKS LLC	10 2018 #KT338.2	2019 KENWORTH T 370 DUMP TRUCK	09/19/2018	87,901.00	87,901.00	10/08/2018
CAPITAL FUND EXPEN	505	MENARDS	10469	CITY HALL/RENOVATION	09/21/2018	2.89	.00	
CAPITAL FUND EXPEN	1236	REPUBLIC SERVICES #766	0721-005958030	CITY HALL REMODEL	09/20/2018	378.10	.00	
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1809-135902	CITY HALL REMODEL/RETURN SUPPL	09/04/2018	93.16-	.00	
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1809-229034	JOINT COMPOUND CITY HALL REMO	09/24/2018	44.97	.00	
CAPITAL FUND EXPEN	690	SHERWIN WILLIAMS	7720-3	CITY HALL REMODEL PAINT SUPPLIE	09/24/2018	59.97	.00	
CAPITAL FUND EXPEN	1178	SWEDBERG & ASSOCIATES INC.	9 2018 1 CITY HALL	CITY HALL 1ST FLOOR IMPROVEMEN	09/30/2018	18,513.00	.00	
CAPITAL FUND EXPEN	850	WILLETT HOFMANN & ASSOC INC	25633	#1436D17 - CITY HALL 1ST FLOOR RE	10/02/2018	1,780.80	.00	
Total CAPITAL FUND EXPENSES:						108,587.57	87,901.00	
<b>PUBLIC WORKS ADMINISTRATION</b>								
PUBLIC WORKS ADMIN	836	WELLS FARGO	10 2018 #5661	CONFERENCE REGISTRATION	10/03/2018	300.00	.00	
PUBLIC WORKS ADMIN	836	WELLS FARGO	10 2018 #9898	IPELRA CONF/HECKMAN	10/03/2018	180.06	.00	
Total PUBLIC WORKS ADMINISTRATION:						480.06	.00	
<b>BUILDING ZONING</b>								
BUILDING ZONING	122	CENTURYLINK	09 18 5726	BLDG #304025726	09/19/2018	33.60	.00	
BUILDING ZONING	610	PITNEY BOWES	3102497772	LEASE #0011240797	09/30/2018	57.11	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9814872187	ZONING	09/18/2018	49.10	.00	
BUILDING ZONING	836	WELLS FARGO	10 2018 #1826	BACK WINDOW REPLACE-02 CHEV TA	10/03/2018	309.22	.00	
BUILDING ZONING	836	WELLS FARGO	10 2018 #4359	TONERTONER CARTRIDGES HP M476	10/03/2018	63.99	.00	
BUILDING ZONING	836	WELLS FARGO	10 2018 #5661	CERTIFIED MAIL	10/03/2018	6.70	.00	
BUILDING ZONING	836	WELLS FARGO	10 2018 #9898	GLACIER CANYON LODGE/CIVIC	10/03/2018	167.08	.00	
Total BUILDING ZONING:						686.80	.00	
<b>STREETS</b>								
STREETS	4	ACE HARDWARE	533154	CHAIN LOOP	09/19/2018	13.95	.00	
STREETS	4	ACE HARDWARE	533290	CHAIN LOOP/CHAIN SHARPEN	09/20/2018	121.85	.00	
STREETS	4	ACE HARDWARE	534157	PAINT FOR CONES	09/27/2018	5.39	.00	
STREETS	4	ACE HARDWARE	534238	TORCH	09/28/2018	66.57	.00	
STREETS	4	ACE HARDWARE	534267	BATTERY	09/28/2018	12.59	.00	
STREETS	4	ACE HARDWARE	534270	SHEET ALUM	09/28/2018	8.09	.00	
STREETS	4	ACE HARDWARE	534314	SOCKET ADAPTER/CM WRENCH COM	09/28/2018	31.97	.00	
STREETS	4	ACE HARDWARE	534648	HARDWARE	10/02/2018	5.37	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591565648	MATS	09/20/2018	82.86	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24955	REPAIRS TO TREE TRUCK	09/04/2018	2,944.28	.00	
STREETS	436	KITZMAN'S LTD.	388043	SIDEWALK DEVIATION REPAIR-FORM	09/27/2018	19.71	.00	

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STREETS	492	MARTIN & COMPANY EXCAVATING	#1052D18 - #2	#1052D18 - 2018 GM PROJECT/CONT	08/02/2018	84,591.47	.00	
STREETS	555	NICOR	09 18 #0009	621 W SEVENTH	09/18/2018	33.41	.00	
STREETS	619	PRECISION AUTOMOTIVE	76561	REPLACE R FRONT CALIPER BRAKE	09/24/2018	176.10	.00	
STREETS	619	PRECISION AUTOMOTIVE	76576	REPLACE TURN SIGNAL SWITCH REA	09/25/2018	334.86	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	28351	GALENA AVE	09/27/2018	126.25	.00	
STREETS	728	STERLING NAPA AUTO PARTS	965352	FUSE PAC	09/24/2018	2.69	.00	
STREETS	728	STERLING NAPA AUTO PARTS	965357	TURN SIGNAL LIGHB BULB/FRONT &	09/24/2018	7.16	.00	
STREETS	728	STERLING NAPA AUTO PARTS	965743	PATCH CART TRUCK/2005 BLOWER M	09/26/2018	101.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	965991	BULB	09/28/2018	4.58	.00	
STREETS	728	STERLING NAPA AUTO PARTS	966014	TREE TRUCK STOPLIGHT SWITCH	09/28/2018	15.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	966071	BLOWER MOTOR RESISTOR	09/28/2018	59.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	966397	OIL FILTERS/OIL	10/01/2018	55.46	.00	
STREETS	954	TIMBER INDUSTRIES LLC	112425A	TREE REMOVAL @ 417 W GRAHAM	09/25/2018	1,425.00	.00	
STREETS	819	VERIZON WIRELESS	9814872187	STREETS	09/18/2018	47.31	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	25525	#1129D18 - 2018 FARGO CREEK DAM I	09/10/2018	1,168.20	.00	
Total STREETS:						91,463.08	.00	
<b>PUBLIC PROPERTY</b>								
PUBLIC PROPERTY	4	ACE HARDWARE	533296	CHAINSAW CHAIN SHARPEN/CARBID	09/20/2018	22.47	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	534146	TORO WHEEL TIRE	09/27/2018	141.09	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	534167	TABLE SAW 10"	09/27/2018	224.99	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	534311	TAPE FLAGGING/OFF SMOOTH & DRY	09/28/2018	27.30	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591573880	JANITORIAL SUPPLIES	09/27/2018	7.55	.00	
PUBLIC PROPERTY	505	MENARDS	11394	LADDER	10/01/2018	265.00	.00	
PUBLIC PROPERTY	555	NICOR	09 18 #1954	105 W RIVER	09/18/2018	31.67	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	965510	TORO WHEEL SUPPLIES	09/25/2018	20.72	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	965559	TORO WHEEL	09/25/2018	6.97	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	966672	SEAL/SEALANT	10/03/2018	62.99	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9814872187	PUBLIC PROPERTY	09/18/2018	170.68	.00	
PUBLIC PROPERTY	836	WELLS FARGO	10 2018 #4367	CHRISTMAS DECORATION STORAGE	10/03/2018	156.00	.00	
PUBLIC PROPERTY	836	WELLS FARGO	10 2018 #4417	ULTRA-TOW HYDRAULIC PU TRUCK C	10/03/2018	256.79	.00	
Total PUBLIC PROPERTY:						1,394.22	.00	
<b>CEMETERY</b>								
CEMETERY	4	ACE HARDWARE	533150	CEMENT/TAPE CLOTH/BUG SPRAYS/	09/19/2018	57.16	.00	
CEMETERY	4	ACE HARDWARE	533296	CHAINSAW CHAIN SHARPEN/CARBID	09/20/2018	22.48	.00	
CEMETERY	4	ACE HARDWARE	533315	DECK WHEELS	09/20/2018	14.73	.00	
CEMETERY	4	ACE HARDWARE	533849	CASTERSTEM2/CM JACK STANDS	09/25/2018	52.15	.00	
CEMETERY	4	ACE HARDWARE	534146	TORO WHEEL TIRE	09/27/2018	141.09	.00	

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CEMETERY	4	ACE HARDWARE	534167	TABLE SAW 10"	09/27/2018	225.00	.00	
CEMETERY	4	ACE HARDWARE	534168	HOSE NOZZLE	09/27/2018	8.99	.00	
CEMETERY	4	ACE HARDWARE	534792	CM BOTTLEJACK 6TON HYDRA/CM AI	10/03/2018	32.38	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591573880	JANITORIAL SUPPLIES	09/27/2018	7.56	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0181975-IN	SUPPLIES	10/03/2018	58.50	.00	
CEMETERY	146	COM ED	09 18 #6007	416 S DEMENT	09/26/2018	208.36	.00	
CEMETERY	505	MENARDS	11394	MELAMINE/LAWN REPAIR KIT	10/01/2018	58.94	.00	
CEMETERY	555	NICOR	09 18 #0002	416 S DEMENT	09/18/2018	31.68	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	28252	FOUNDATIONS	09/18/2018	205.50	.00	
CEMETERY	1088	RAZOR CARTS INC	10 2018	GOLF CART RENTAL	10/05/2018	150.00	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1809-247619	FOUNDATIONS	09/27/2018	113.48	.00	
CEMETERY	836	WELLS FARGO	10 2018 #4417	MIGHTY PROBE	10/03/2018	184.00	.00	
CEMETERY	836	WELLS FARGO	10 2018 #4417	SLIDE ADAPTER	10/03/2018	105.00	.00	
Total CEMETERY:						1,677.00	.00	
<b>PUBLIC SAFETY BUILDING</b>								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	534439	CARPET CLEANER RENTAL	09/30/2018	60.50	.00	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591570600	RUG SERVICE/PSB FIRE SIDE	09/25/2018	122.68	.00	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591582103	RUG SERVICE/PSB POLICE SIDE	10/04/2018	58.23	.00	
PUBLIC SAFETY BUILD	790	TRU GREEN	92522022	LAWN SERVICE	09/27/2018	43.05	.00	
PUBLIC SAFETY BUILD	836	WELLS FARGO	09-2018#4425	POST GARDS BALLARDS	10/03/2018	2,464.72	.00	
Total PUBLIC SAFETY BUILDING:						2,749.18	.00	
<b>DOWNTOWN MAINTENANCE</b>								
DOWNTOWN MAINTEN	4	ACE HARDWARE	533659	FOUNTAIN TABS	09/24/2018	85.99	.00	
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	10 2018	CONTRACT MAINTENANCE	10/01/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,160.99	.00	
<b>TRAFFIC MAINTENANCE</b>								
TRAFFIC MAINTENANC	148	COMCAST CABLE	09 18 #6520	612 E SEVENTH	09/27/2018	49.95	.00	
Total TRAFFIC MAINTENANCE:						49.95	.00	
<b>WATER</b>								
WATER	1166	1ST AYD CORPORATION	PSI220154	SPRAY PAINT/BLUE, GREEN, RED	09/10/2018	404.80	.00	
WATER	1166	1ST AYD CORPORATION	PSI220154	FREIGHT	09/10/2018	70.50	.00	
WATER	4	ACE HARDWARE	531353	AEROSOL CAN FLUID FILM	09/04/2018	30.58	.00	
WATER	4	ACE HARDWARE	531365	METER INSTALL SUPPLIES	09/04/2018	13.93	.00	

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WATER	4	ACE HARDWARE	531450	LINE CF3 PRO	09/05/2018	20.95	.00	
WATER	4	ACE HARDWARE	533045	CABLE TIES/DEMENT	09/18/2018	23.38	.00	
WATER	4	ACE HARDWARE	533319	CEMENT PVC/TRU BLUE PIPE SEALA	09/20/2018	35.72	.00	
WATER	4	ACE HARDWARE	533325	HARDWARE	09/20/2018	7.20	.00	
WATER	4	ACE HARDWARE	533705	PLIER/BRUSH/STRUT CONDUIT CLAM	09/24/2018	25.41	.00	
WATER	4	ACE HARDWARE	533832	HYDROGEN PEROXIDE/HINGE RES/PI	09/25/2018	75.66	.00	
WATER	4	ACE HARDWARE	533867	HARDWARE	09/25/2018	18.71	.00	
WATER	4	ACE HARDWARE	534205	GASKET/NIPPLE GALV/FAUCET LAWN	09/27/2018	29.37	.00	
WATER	4	ACE HARDWARE	534233	HINGE RES/SMARTFLO HOSE/HOSES	09/28/2018	145.71	.00	
WATER	4	ACE HARDWARE	534265	CHAINSAW SHARPEN	09/28/2018	112.00	.00	
WATER	4	ACE HARDWARE	534653	DEEP WOODS OFF	10/02/2018	12.58	.00	
WATER	4	ACE HARDWARE	K32183	25' TAPE MEASURE	09/11/2018	19.99	.00	
WATER	4	ACE HARDWARE	K32183	ZIP TIES/DEPOT AVE	09/11/2018	6.29	.00	
WATER	24	ALL-SAFE OF DIXON	42999	REGISTER CHARGE #42999 - WATER	09/20/2018	14.85	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591570603	MATS AT PLANT	09/25/2018	105.86	.00	
WATER	85	BONNELL INDUSTRIES INC	0181930-IN	RAKES	09/28/2018	246.50	.00	
WATER	85	BONNELL INDUSTRIES INC	0181930-IN	FREIGHT	09/28/2018	32.88	.00	
WATER	114	CARUS CORPORATION	SLS10070249	MANGANESE SULFATE/CARUSOL	09/27/2018	8,584.92	.00	
WATER	114	CARUS CORPORATION	SLS10074769	150 LB CHLORINE CYLINDER	09/26/2018	2,307.50	.00	
WATER	146	COM ED	09 18 #9021	E RIVER ROAD	09/26/2018	77.00	.00	
WATER	148	COMCAST CABLE	10 18 #8608	1329 N GALENA #8771103010258608	10/05/2018	134.85	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418101	92 ARTESIAN #0045036075	09/28/2018	3,058.34	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518101	1552 DUTCH ROAD #0127095069	09/28/2018	961.19	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635618091	420 E RIVER RD #0655112011	10/08/2018	1,899.45	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718101	1125 N JEFFERSON #0822025034	09/28/2018	3,161.44	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918101	0 CHICAGO AVE #2607077030	10/05/2018	265.58	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018101	1329 N GALENA #5526002009	09/28/2018	3,543.13	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118101	1512 S COLLEGE #5547096047	09/28/2018	244.50	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218101	1025 NACHUSA #5610052004	09/28/2018	2,316.72	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418101	1952 LOWELL PARK RD #7878029001	09/28/2018	91.22	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518101	2019 LOWELL PARK RD #8907019049	09/28/2018	97.54	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618101	1740 N BRINTON #9138144009	09/28/2018	115.37	.00	
WATER	264	FISHER SCIENTIFIC	3452771	CARBOY W/SPIG	09/18/2018	237.85	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34449	WATER DEPT- POSTAGE	09/24/2018	99.37	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34449	WATER - PAST DUE	09/24/2018	24.99	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34487	WATER - POSTAGE	09/29/2018	354.55	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34487	WATER DEPT-BILLING QUARTERLY	09/29/2018	119.40	.00	
WATER	427	KEN NELSON AUTO PLAZA	305411	2014 GMC SIERRA K2500	09/07/2018	43.61	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0041843	2014 GMC TERRAIN/MAINTENANCE	09/07/2018	68.54	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P06962	GAS STRUT	09/26/2018	43.05	.00	
WATER	555	NICOR	09 18 #0004	520 E RIVER ROAD	09/18/2018	41.51	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	09 18 #0232	2019 LOWELL PARK ROAD	09/26/2018	24.63	.00	
WATER	555	NICOR	09 18 #3337	1740 BRINTON	09/25/2018	100.37	.00	
WATER	555	NICOR	09 18 #6015	1952 LOWELL PARK ROAD	09/26/2018	100.09	.00	
WATER	555	NICOR	09 18 3#0001	92 ARTESIAN #66291320001	09/18/2018	212.68	.00	
WATER	594	PDC LABORATORIES	I9339873	FLUORIDE BY PROBE	09/27/2018	72.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	93766	MONTHLY PEST CONTROL	10/05/2018	68.00	.00	
WATER	610	PITNEY BOWES	3102497772	LEASE #0011240797	09/30/2018	177.69	.00	
WATER	629	QUILL CORPORATION	1552655	OFFICE SUPPLIES	09/28/2018	64.80	.00	
WATER	728	STERLING NAPA AUTO PARTS	963441	BATTERY	09/11/2018	81.12	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0776284	DI SERVICE TANKS	09/27/2018	78.92	.00	
WATER	819	VERIZON WIRELESS	9814872187	WATER	09/18/2018	121.82	.00	
WATER	836	WELLS FARGO	10 2018 #5661	CONFERENCE REGISTRATION	10/03/2018	300.00	.00	
WATER	836	WELLS FARGO	10 2018 #9898	IPELRA CONF/HUYETT	10/03/2018	180.06	.00	
Total WATER:						30,926.67	.00	
<b>SEWAGE TREATMENT</b>								
SEWAGE TREATMENT	4	ACE HARDWARE	531658	BUG KILLER/BIT DRILL/SAW HOLE/CO	09/06/2018	43.48	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	531673	HARDWARE	09/06/2018	5.16	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	531812	WATER/SCREWDRIVING BITSET/HOO	09/07/2018	34.48	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	532088	CLEANER/MICROFIBER AUTO CLOTH/	09/10/2018	31.65	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	532699	LEAF SKIMMER/RAID/THREADLOCKE	09/14/2018	36.17	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	533794	KLEENEX/WASTEBASKET/UTIL KNIFE/	09/25/2018	34.27	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	534093	VAC BAGS/THREAD SEAL TAPE/THRE	09/27/2018	59.35	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591570613	MATS AT PLANT	09/25/2018	53.70	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591578801	MATS AT PLANT	10/02/2018	53.70	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	56248	SHIPPING	09/19/2018	17.95	.00	
SEWAGE TREATMENT	122	CENTURYLINK	09 2018 7784	WWTP #304027784	09/19/2018	289.82	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #2062	1670 BRANDYWINE LANE	09/25/2018	88.23	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #2062	1670 BRANDYWINE LANE	09/27/2018	86.01	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #3010	976 TAYLOR COURT	09/27/2018	177.67	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #3065	TILTON PARK DRIVE	09/27/2018	53.04	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #4039	LOWELL PARK ROAD	09/26/2018	339.68	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #8028	926 E RIVER	09/27/2018	75.95	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #8046	706 E FELLOWS	09/27/2018	41.24	.00	
SEWAGE TREATMENT	146	COM ED	09 18 #9001	128 LIBERTY COURT	09/27/2018	46.16	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818091	2600 W THIRD #1226400005	09/27/2018	26,012.80	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34449	SEWER - POSTAGE	09/24/2018	99.36	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34449	SEWER - PAST DUE	09/24/2018	24.98	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34487	SEWER - POSTAGE	09/29/2018	354.54	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34487	SEWER DEPT-BILLING	09/29/2018	119.40	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	295	GRAINGER	9922070637	FILT-REG 1/2"NPT	10/02/2018	114.50	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	13960	FREIGHTLINER VACUUM/TESTING	09/20/2018	28.50	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	13973	2001 CID L6 CATERPILLAR/TESTING	09/21/2018	37.50	.00	
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	9 2018 MILLER	CLOTHING MILLER	09/28/2018	56.00	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42040503	AIR CYLINDER	09/20/2018	1,413.86	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	339208	250MB CONNECTION FOR INDEPEND	09/28/2018	30.00	.00	
SEWAGE TREATMENT	555	NICOR	09 18 #0002	2600 W THIRD	09/18/2018	99.65	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	91881	91881 BI MONTHLY SERVICE	09/12/2018	175.00	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3102497772	LEASE #0011240797	09/30/2018	177.69	.00	
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	1396	DOOR REPAIRS	09/24/2018	256.00	.00	
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	424360	OFFICE SUPPLIES	10/03/2018	106.99	.00	
SEWAGE TREATMENT	1145	STOVER, TIM	10 2018	CDL LICENSE RENEWAL	10/08/2018	50.00	.00	
SEWAGE TREATMENT	954	TIMBER INDUSTRIES LLC	112426A	TRIM COTTONWOOD & DROP DEAD E	09/25/2018	500.00	.00	
SEWAGE TREATMENT	804	UNITED LABORATORIES	235701	CONTACT CLEANER/MOISTURE BAR	09/26/2018	768.70	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9814872187	WASTE WATER	09/18/2018	104.65	.00	
SEWAGE TREATMENT	836	WELLS FARGO	10 2018 #2650	MAGNETIC BLACK GLASS	10/03/2018	147.49	.00	
SEWAGE TREATMENT	836	WELLS FARGO	10 2018 #2650	GENERAL PUMP HOSE REEL/IGH PRE	10/03/2018	112.83	.00	
Total SEWAGE TREATMENT:						32,358.15	.00	

**FIRE**

FIRE	4	ACE HARDWARE	531156	ACE RETURN	08/31/2018	8.97-	.00	
FIRE	4	ACE HARDWARE	531250	STATION SUPPLIES	09/02/2018	.71	.00	
FIRE	4	ACE HARDWARE	532122	STATION SUPPLIES	09/10/2018	.93	.00	
FIRE	4	ACE HARDWARE	533187	STATION SUPPLIES	09/19/2018	8.62	.00	
FIRE	4	ACE HARDWARE	533228	STATION SUPPLIES	09/19/2018	24.21	.00	
FIRE	4	ACE HARDWARE	K32652	STATION SUPPLIES	09/14/2018	.59	.00	
FIRE	4	ACE HARDWARE	K32656	SAW SHARPNER	09/14/2018	38.95	.00	
FIRE	4	ACE HARDWARE	K32656	SMOKE DETECTOR DONATION	09/14/2018	44.99	.00	
FIRE	10	AED ESSENTIALS	3581	HEARTSTART FRX DEFIBRILLATOR	09/22/2018	1,800.00	.00	
FIRE	1442	ALERT-ALL CORP	218090925	FIRE PREVENTION PUBLIC ED	09/25/2018	318.00	.00	
FIRE	24	ALL-SAFE OF DIXON	43081	RETURN SHIPPING	09/24/2018	21.16	.00	
FIRE	46	ARNOULD, ADAM	09-2018#ARNOULD	MILEAGE REIM ICS 300	10/02/2018	115.54	.00	
FIRE	122	CENTURYLINK	09 2018#4498	FIRE PORTION OF PSB PHONE BILL	09/19/2018	280.00	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1421	AIR QUALITY TEST	09/19/2018	295.00	.00	
FIRE	1490	DINGES FIRE COMPANY	50019	HELMET BAND REPLACEMENT	09/04/2018	30.77	.00	
FIRE	1490	DINGES FIRE COMPANY	50386	TURNOUT BOOTS	09/19/2018	443.92	.00	
FIRE	1490	DINGES FIRE COMPANY	50569	GAS DETECTOR CALIBRATIOIN GAS	09/28/2018	135.26	.00	
FIRE	1540	DIXON PROP SHOP	186	BOAT PROP	09/26/2018	96.19	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2017007	AMB SUPPLY COLD PACK	09/14/2018	31.50	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2020200	GLOVES, INTUBATION BLADES	09/27/2018	392.90	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	2053	UNIFORM POLO	09/19/2018	120.00	.00	
FIRE	444	KSB HOSPITAL	43099068	BACK EVAL	09/30/2018	148.50	.00	
FIRE	474	LINEN EXPRESS	691370	LAUNDRY SEP 18	09/30/2018	60.30	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	339096	OXYGEN M	10/02/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	339216	OXYGEN D	10/02/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	339299	OXYGEN	10/02/2018	42.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	339455	OXYGEN M	10/02/2018	21.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	339679	OXYGEN D	10/02/2018	17.50	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4056089	ANNUAL HEALTH EVALS	09/19/2018	141.00	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4056094	ANNUAL HEALTH EVAL	09/19/2018	1,140.00	.00	
FIRE	610	PITNEY BOWES	3102497772	LEASE #0011240797	09/30/2018	69.80	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	INV422325	COPY MACHINE	09/18/2018	134.92	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	0797	AMBULANCE SUPPLIES	09/10/2018	8.98	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	0797	WATER	09/10/2018	11.96	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	2627	WATER	09/22/2018	14.95	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFIN1489	INCIDENT SAFETY OFFICER HENRY B	09/27/2018	700.00	.00	
FIRE	819	VERIZON WIRELESS	9814872187	FIRE	09/18/2018	424.67	.00	
FIRE	836	WELLS FARGO	09-2018#1818	LODGING TRAINING	10/03/2018	479.40	.00	
FIRE	836	WELLS FARGO	09-2018#1818	FUEL TRAINING	10/03/2018	48.00	.00	
FIRE	836	WELLS FARGO	09-2018#4425	SNOW FENCE BARRIER	10/03/2018	45.45	.00	
FIRE	836	WELLS FARGO	09-2018#4425	LABOR LAW REFERENCE BOOK	10/03/2018	124.95	.00	
FIRE	836	WELLS FARGO	09-2018#4425	REPLACEMENT LIFE VESTS	10/03/2018	360.27	.00	
FIRE	836	WELLS FARGO	09-2018#4425	BATHROOM TISSUE HOLDERS	10/03/2018	76.73	.00	
FIRE	836	WELLS FARGO	10 2018 #4359	TONER CARTRIDGES (HP M477)	10/03/2018	26.55	.00	
FIRE	836	WELLS FARGO	10 2018 #4359	TONER CARTRIDGES HPM477	10/03/2018	84.49	.00	
FIRE	836	WELLS FARGO	10 2018 #5661	CONFERENCE REGISTRATION	10/03/2018	300.00	.00	
FIRE	836	WELLS FARGO	10 2018 #9898	IPELRA CONF/SHIPMAN	10/03/2018	180.06	.00	
Total FIRE:						8,885.50	.00	
<b>POLICE</b>								
POLICE	4	ACE HARDWARE	532353	VARIOUS TOOLS AND HARDWARE	09/12/2018	41.37	.00	
POLICE	4	ACE HARDWARE	K33489	LIGHT BUKLB AND HOSE NOZZLE	09/21/2018	26.08	.00	
POLICE	4	ACE HARDWARE	K33491	WALL ANCHORS	09/21/2018	3.95	.00	
POLICE	4	ACE HARDWARE	K33500	MOUNTING TAPE	09/21/2018	5.39	.00	
POLICE	54	AUTOZONE INC.	1916391089	SQUAD CLEANING MATERIALS	09/24/2018	55.31	.00	
POLICE	1662	BARBECK COMMUNICATIONS	444138	RADIO MAINTENANCE CONTRACT AU	10/02/2018	408.55	.00	
POLICE	122	CENTURYLINK	09 2018#4498	POLICE PORTION OF PSB PHONE BIL	09/19/2018	1,079.69	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12107	TIRE ROTATION FOR STREET CRIME	09/20/2018	18.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12113	LOF/TRT VAN	09/21/2018	45.98	.00	
POLICE	1288	GALLS LLC	010758625	6 HEARING PROTECTION MUFFS	09/13/2018	177.10	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	339	HUFFMAN CAR WASH	1509	38 CAR WASHES FOR SEPTEMBER	09/30/2018	152.00	.00	
POLICE	354	IL ASSOCIATION OF CHIEFS OF POLI	1938	ANNUAL DUES TO ILACP FOR LT WHE	10/02/2018	95.00	.00	
POLICE	1323	K & M TIRE	421537686	4 SQUAD TIRES	09/19/2018	511.36	.00	
POLICE	427	KEN NELSON AUTO PLAZA	305276	LOF FOR #71	09/04/2018	81.63	.00	
POLICE	467	LEE COUNTY TREASURER	11 2018	POLICE DISPATCHING - NOVEMBER	10/02/2018	14,489.67	.00	
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	384368302018	OCT. SUBSCRIPTION FEE FOR TWELV	10/01/2018	216.00	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-314251	SUPER GLUE	09/03/2018	5.99	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	09192018	SERVICE CALL/TIRE REPAIR	09/19/2018	40.00	.00	
POLICE	1858	SALTUS TECHNOLOGIES	1809-38	DIXON POLICE DIGITICKET	09/07/2018	31,900.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074653	INSTALLATION OF COPMPUTER MOU	09/21/2018	425.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074654	INSTALLATION OF COMPUTER MOUN	09/21/2018	425.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074655	INSTALLATION OF PRINTER IN 95/98	09/21/2018	150.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074705	EQUIPMENT REMOVAL FROM RETIRE	10/04/2018	250.00	.00	
POLICE	801	UNIFORM DEN INC	97410-02	UNIFORM SHIRT FOR NEW HIRE EDW	09/20/2018	46.50	.00	
POLICE	801	UNIFORM DEN INC	97648-01	UNIFORMS FOR NEW HIRE CARLOS F	09/20/2018	134.60	.00	
POLICE	801	UNIFORM DEN INC	97649	UNIFORMS/GEAR FOR NEW HIRE MA	09/20/2018	1,427.12	.00	
POLICE	801	UNIFORM DEN INC	97867	INNER BELT	09/28/2018	37.88	.00	
POLICE	819	VERIZON WIRELESS	9814872187	POLICE	09/18/2018	918.47	.00	
POLICE	836	WELLS FARGO	10 2018 #2290	AWARDS	10/03/2018	523.94	.00	
POLICE	836	WELLS FARGO	10 2018 #4359	TONER CARTRIDGES (HP M477)	10/03/2018	79.69	.00	
POLICE	836	WELLS FARGO	10 2018 #4359	TONER CARTRIDGES HPM477	10/03/2018	84.49	.00	
POLICE	836	WELLS FARGO	10 2018 #4359	TONER CARTRIDGES HPM477	10/03/2018	84.49	.00	
POLICE	836	WELLS FARGO	10 2018 #5661	CONFERENCE REGISTRATION	10/03/2018	300.00	.00	
POLICE	836	WELLS FARGO	10 2018 #9898	IPELRA CONF/HOWELL	10/03/2018	180.06	.00	
POLICE	836	WELLS FARGO	10 2018#1308	MEALS @ IEMA CONF.	10/03/2018	24.41	.00	
POLICE	836	WELLS FARGO	10 2018#1308	TLO TRANSUNION ACCT	10/03/2018	25.00	.00	
POLICE	836	WELLS FARGO	10 2018#1308	MEALS @ IEMA CONF.	10/03/2018	50.41	.00	
POLICE	836	WELLS FARGO	10 2018#1308	MEALS @ IEMA CONF.	10/03/2018	10.33	.00	
POLICE	836	WELLS FARGO	10 2018#1308	SRO COX CLOTHING ALLOWANCE	10/03/2018	332.00	.00	
POLICE	836	WELLS FARGO	10 2018#1308	POSTAGE	10/03/2018	6.70	.00	
POLICE	836	WELLS FARGO	10 2018#1308	POSTAGE	10/03/2018	6.70	.00	
POLICE	836	WELLS FARGO	10 2018#1308	POSTAGE	10/03/2018	7.20	.00	
POLICE	836	WELLS FARGO	10 2018#1308	POSTAGE	10/03/2018	13.40	.00	
POLICE	836	WELLS FARGO	10 2018#1308	POSTAGE	10/03/2018	6.70	.00	
POLICE	836	WELLS FARGO	10 2018#1308	MEALS @ SEX ASSAULT TRAINING	10/03/2018	20.00	.00	
POLICE	836	WELLS FARGO	10 2018#1308	MEALS @ SEX ASSAULT TRAINING	10/03/2018	29.61	.00	
POLICE	836	WELLS FARGO	10 2018#1308	LEGAL GUIDE FOR LAWENFORCEME	10/03/2018	22.95	.00	
POLICE	836	WELLS FARGO	10 2018#3931	T-SHIRTS FOR PTI	10/03/2018	29.94	.00	
POLICE	836	WELLS FARGO	10 2018#3931	CLOTHING ALLOWANCE /SGT WOLFL	10/03/2018	100.14	.00	
POLICE	836	WELLS FARGO	10 2018#3931	SQUAD BIKE RACK	10/03/2018	49.99	.00	
POLICE	836	WELLS FARGO	10 2018#3931	MEALS @ PENSION TRAINING	10/03/2018	53.47	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	10 2018#3931	BUSINESS CARDS FOR OFF C. DEMP	10/03/2018	40.49	.00	
POLICE	836	WELLS FARGO	10 2018#4383	SHIPPING CHARGE	10/03/2018	14.21	.00	
POLICE	836	WELLS FARGO	10 2018#4383	LIGHTS FOR DUTY WEAPONS	10/03/2018	562.05	.00	
POLICE	836	WELLS FARGO	10 2018#4383	MAGAZINE AND KEY HOLDERS	10/03/2018	328.55	.00	
POLICE	836	WELLS FARGO	10 2018#4383	POSTAGE FOR STAMPS.COM	10/03/2018	50.00	.00	
POLICE	836	WELLS FARGO	10 2018#4383	MONTHLY FEE FOR STAMPS.COM	10/03/2018	15.99	.00	
POLICE	836	WELLS FARGO	10 2018#4383	CAR CHARGER FOR CELL PHONE	10/03/2018	32.46	.00	
POLICE	836	WELLS FARGO	10 2018#4383	POSTAGE	10/03/2018	3.75	.00	
POLICE	836	WELLS FARGO	10 2018#4383	TRAFFIC VESTS	10/03/2018	449.94	.00	
POLICE	836	WELLS FARGO	10 2018#4383	LOCK-OUT KIT	10/03/2018	214.70	.00	
POLICE	836	WELLS FARGO	10 2018#4383	BOOTS FOR OFF. THOMAS PER UNIO	10/03/2018	147.00	.00	
POLICE	836	WELLS FARGO	10 2018#4383	REFUND FROM IACP	10/03/2018	370.00-	.00	
POLICE	836	WELLS FARGO	10 2018#4383	2 VEST COVERS	10/03/2018	374.78	.00	
Total POLICE:						57,073.93	.00	
<b>LIBRARY</b>								
LIBRARY	1535	BRAMMER, RICK	11-15-2018	NOV 2018 FAMILY PROGRAM	11/15/2018	400.00	.00	
LIBRARY	1115	BROTHERS FLOORING	BR005034	CARPET @ DPL	08/13/2018	3,920.52	.00	
LIBRARY	275	FYR- FYTER INC	68586	REFILL/SERVICE OF FIRE EXTINGUIS	09/17/2018	117.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36681530	ADULT MTLS	09/27/2018	223.91	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36681530	YOUNG ADULT	09/27/2018	27.37	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36681530	CHILDREN MTLS	09/27/2018	71.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36743273	ADULT MTLS	10/02/2018	1,008.03	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36743273	YOUNG ADULT	10/02/2018	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36743273	CHILDREN MTLS	10/02/2018	11.29	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36794019	ADULT MTLS	10/04/2018	342.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36794019	CHILDREN MTLS	10/04/2018	8.99	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	10-06-18	CARPET CLEANING YOUTH DEPT, MA	10/06/2018	1,649.40	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7204316666-0-1	TWO STEP FOLDING STEP STOOL	09/25/2018	27.49	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7204465821-0-1	BIN WAREHOUSE FILE BOX	09/20/2018	124.99	.00	
LIBRARY	790	TRU GREEN	92521932	LAWN SERVICE	09/27/2018	53.81	.00	
LIBRARY	819	VERIZON WIRELESS	9814872187	LIBRARY	09/18/2018	47.31	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	OFFICE SUPPLIES - RECEIPT ROLLS	10/03/2018	65.95	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	WEBINAR - YOUTH LIBRARIAN	10/03/2018	49.00	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	SUPPLIES - YOUTH DEPT	10/03/2018	31.75	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	SUPPLIES - YOUTH DEPT	10/03/2018	11.74	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	SUPPLIES - YOUTH DEPT	10/03/2018	71.92	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	SUPPLIES - YOUNG ADULT	10/03/2018	75.99	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	GROP BOOKS - TRUST FUND	10/03/2018	8.85	.00	
LIBRARY	836	WELLS FARGO	09 2018 # 7655	GROP BOOKS - TRUST FUND	10/03/2018	87.10	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	09 2018 # 7655	GROP BOOKS - TRUST FUND	10/03/2018	.99	.00	
Total LIBRARY:						8,447.43	.00	
<b>LIBRARY GRANT</b>								
LIBRARY GRANT	10	AED ESSENTIALS	3581	HEARTSTART FRX DEFIBRILLATOR	09/22/2018	1,815.00	.00	
LIBRARY GRANT	836	WELLS FARGO	09 2018 # 7655	WINDOWS OPERATING SYSTEM UPD	10/03/2018	288.00	.00	
Total LIBRARY GRANT:						2,103.00	.00	
<b>AIRPORT</b>								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591565641	JANITORIAL SUPPLIES/MAT	09/20/2018	80.33	.00	
AIRPORT	146	COM ED	09 18 #2002	1650 FRANKLIN GROVE ROAD	09/25/2018	520.97	.00	
AIRPORT	555	NICOR	09 18 #1000	AIRPORT HANGAR A	09/27/2018	21.40	.00	
AIRPORT	836	WELLS FARGO	10 2018 #4781	HANDHELD COM RADIO	10/03/2018	302.69	.00	
Total AIRPORT:						925.39	.00	
<b>MUNICIPAL BAND</b>								
MUNICIPAL BAND	1434	HISTORIC DIXON THEATRE	08 22 18	FACILITY RENTAL/BAND CONCERT (2	08/22/2018	325.00	.00	
Total MUNICIPAL BAND:						325.00	.00	
Grand Totals:						415,554.61	87,901.00	

## Report Criteria:

Invoices with totals above \$0 included.  
Paid and unpaid invoices included.  
Invoice.Batch = "10-02"