

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Date Paid = 11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	1891	QUALITY STRIPE	2018-91	LAWLESS & ASSOC/LAYOUT, STRIPE	10/31/2018	150.00	150.00	11/19/2018
	850	WILLETT HOFMANN & ASSOC INC	25672	#1289D18-ENGINR-IEPA PWS PROJ PL	10/22/2018	5,742.00	5,742.00	11/19/2018
	850	WILLETT HOFMANN & ASSOC INC	25682	#1274D17 HAMPTON LIFT STATION/EN	10/22/2018	3,874.10	3,874.10	11/19/2018
Total :						9,766.10	9,766.10	
REVENUES								
REVENUES	1672	US BANK N.A. - CUSTODY	10 2018 #283	CUSTODIAN FEES/OCT 2018	10/31/2018	62.25	62.25	11/19/2018
Total REVENUES:						62.25	62.25	
COUNCIL								
COUNCIL	373	IL MUNICIPAL LEAGUE	2019	2019 DUES	11/14/2018	1,500.00	1,500.00	11/19/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	151264	DIXON IRON METAL	11/07/2018	2,255.16	2,255.16	11/19/2018
COUNCIL	828	WARD MURRAY PACE & JOHNSON	151365	PROF SERVICE OCT 2018	11/09/2018	10,505.00	10,505.00	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	60.00	60.00	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	17.14	17.14	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	20.90	20.90	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	20.94	20.94	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	11.71	11.71	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	18.93	18.93	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	2.33	2.33	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	59.56	59.56	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #1826	MUNICIPAL CLERK INSTITUTE	11/02/2018	604.55	604.55	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #2290	ICSC/L ARELLANO DUES	11/02/2018	50.00	50.00	11/19/2018
COUNCIL	836	WELLS FARGO	11 2018 #2290	ICSC/L ARELLANO/CHICAGO DEAL MA	11/02/2018	125.00	125.00	11/19/2018
Total COUNCIL:						15,251.22	15,251.22	
ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOP	1086	BRADSHAW, AMANDA	11 2018	MILEAGE @ ICSC CHICAGO	11/13/2018	114.45	114.45	11/19/2018
ECONOMIC DEVELOP	1086	BRADSHAW, AMANDA	11 2018	LODGING @ ICSC CHICAGO	11/13/2018	728.14	728.14	11/19/2018
ECONOMIC DEVELOP	272	FREEDOM MAILING SERVICES INC.	34729	DEVELOPMENT SURVEY	11/02/2018	30.38	30.38	11/19/2018
ECONOMIC DEVELOP	454	LANGLOSS, DAN	10 2018 1	MILEAGE @ CHICAGO	10/18/2018	112.27	112.27	11/19/2018
ECONOMIC DEVELOP	454	LANGLOSS, DAN	10 2018 1	MEALS @ CHICAGO	10/18/2018	25.00	25.00	11/19/2018

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ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	ICSC DEAL MAKING	11/02/2018	203.83	203.83	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	BREAKFAST/ICSC	11/02/2018	8.20	8.20	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	MEALS	11/02/2018	5.75	5.75	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORATION	11/02/2018	6.76	6.76	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORATION	11/02/2018	17.68	17.68	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORTATION	11/02/2018	11.44	11.44	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	TRANSPORTATION	11/02/2018	7.07	7.07	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	MEALS	11/02/2018	22.28	22.28	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	PARKING	11/02/2018	30.00	30.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	PARKING	11/02/2018	30.00	30.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	PARKING	11/02/2018	120.00	120.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	MEALS	11/02/2018	12.74	12.74	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #2290	LODGING	11/02/2018	608.14	608.14	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #9898	SUPPLIES	11/02/2018	36.46	36.46	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #9898	PARKING	11/02/2018	30.00	30.00	11/19/2018
ECONOMIC DEVELOP	836	WELLS FARGO	11 2018 #9898	PARKING	11/02/2018	38.00	38.00	11/19/2018

Total ECONOMIC DEVELOPMENT:

2,198.59 2,198.59

FINANCE

FINANCE	81	BLUMHOFF, KEESHA	11 2018	MILEAGE @ ROCHELLE CITY HALL	11/08/2018	31.05	31.05	11/19/2018
FINANCE	1933	CHASE PAYMENTECH	10 2018 6988	MERCHANT 5945769	11/03/2018	97.67	97.67	11/19/2018
FINANCE	610	PITNEY BOWES	272428721	METER REFILL	11/11/2018	2,173.60	2,173.60	11/19/2018
FINANCE	675	SAUK VALLEY MEDIA	779649	NOTICE PROPERTY TAX LEVY	11/07/2018	81.90	81.90	11/19/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	427930	CONTRACT #A8247-MX2640N-01	11/06/2018	128.18	128.18	11/19/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	INV427929	CONTRACT #7723-MX3610N-02	11/06/2018	193.55	193.55	11/19/2018
FINANCE	836	WELLS FARGO	11 2018 #5661	MEAL	11/02/2018	29.25	29.25	11/19/2018
FINANCE	836	WELLS FARGO	11 2018 #5661	SUPPLIES	11/02/2018	13.20	13.20	11/19/2018
FINANCE	836	WELLS FARGO	11 2018 #5661	CERTIFIED MAIL	11/02/2018	7.62	7.62	11/19/2018
FINANCE	854	WIPFLI LLP	1329074	COMPLETION 4/30/18 AUDIT/PREP AU	10/22/2018	5,000.00	5,000.00	11/19/2018

Total FINANCE:

7,756.02 7,756.02

FIRE/ POLICE COMMISSION

FIRE/ POLICE COMMIS	362	IL FIRE & POLICE COMMISSIONERS A	00512	MEMBERSHIP DUES	11/02/2018	375.00	375.00	11/19/2018
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Total FIRE/ POLICE COMMISSION:

375.00 375.00

ADMINISTRATION

ADMINISTRATION	267	FLOWERS ETC.	025612	KOCH	10/31/2018	69.95	69.95	11/19/2018
ADMINISTRATION	454	LANGLOSS, DAN	10 2018	MILEAGE @ WATSEKA REFERENCE H	10/10/2018	180.94	180.94	11/19/2018

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ADMINISTRATION	454	LANGLOSS, DAN	10 2018	MEALS @ WATSEKA REFERENCE HE	10/10/2018	8.85	8.85	11/19/2018
ADMINISTRATION	454	LANGLOSS, DAN	11 2018	MILEAGE @ REGIONAL CITY MGR ME	11/09/2018	37.06	37.06	11/19/2018
ADMINISTRATION	836	WELLS FARGO	11 2018 #2290	WATER/COKE	11/02/2018	16.14	16.14	11/19/2018
Total ADMINISTRATION:						312.94	312.94	
HUMAN RESOURCES								
HUMAN RESOURCES	836	WELLS FARGO	11 2018 #9898	IPELRA CONFERENCE/MEALS	11/02/2018	140.83	140.83	11/19/2018
Total HUMAN RESOURCES:						140.83	140.83	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	118	CDW GOVERNMENT	1BWSKD1	VEEAM LICENSE	11/01/2018	1,350.00	1,350.00	11/19/2018
INFORMATION TECHN	118	CDW GOVERNMENT	1BWSKD1	VEEAM 4-YEAR SUPPORT	11/01/2018	1,205.00	1,205.00	11/19/2018
INFORMATION TECHN	1577	SYNDEO NETWORKS INC	9313	INTERNET SERVICE	11/01/2018	224.99	224.99	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	DUO SECURITY 2 FACTOR-LOGIN SU	11/02/2018	240.00	240.00	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LUNCH/IACP	11/02/2018	13.50	13.50	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LUNCH/IACP	11/02/2018	13.50	13.50	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	HOTEL STAY/IACP CONFERENCE	11/02/2018	542.67	542.67	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	USB-C ADAPTER CABLES	11/02/2018	42.98	42.98	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	YUBICO KEY, SPEAKERS	11/02/2018	79.97	79.97	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASE(RETURN	11/02/2018	33.66	33.66	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASE(RETURN	11/02/2018	26.56-	26.56-	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASES(RETURN	11/02/2018	67.32	67.32	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASES(RETURN	11/02/2018	60.11-	60.11-	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	SHELL/HOLSTER FOR IPHONES	11/02/2018	21.58	21.58	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	SHELL/HOLSTER FOR IPHONES/TON	11/02/2018	62.75	62.75	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	USB EXTENSION CABLES	11/02/2018	24.46	24.46	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPROOF IPHONE CASES	11/02/2018	159.96	159.96	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	DRIVE ADAPTERS	11/02/2018	16.66	16.66	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	APPLE REPLACEMENT BATTERY, GLA	11/02/2018	56.73	56.73	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	LIFEPHONE IPHONE CASE	11/02/2018	45.00	45.00	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	IPHONE BELT CLIP	11/02/2018	17.99	17.99	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	IOS RECOVERY SOFTWARE	11/02/2018	33.04	33.04	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	EPSON DS-530 SCANNER	11/02/2018	315.61	315.61	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	PHONE CABLES, CHARGERS	11/02/2018	63.46	63.46	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	BENQ COMPUTER MONITOR & DOCKI	11/02/2018	549.99	549.99	11/19/2018
INFORMATION TECHN	836	WELLS FARGO	11 2018 #4359	APPLECARE+ FOR MACBOOK AIR 13"	11/02/2018	183.00	183.00	11/19/2018
Total INFORMATION TECHNOLOGY:						5,277.15	5,277.15	

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GRANT EXPENSES								
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	85737	17-570H FY18 BROWNFIELD ASSESS	10/31/2018	6,000.00	6,000.00	11/19/2018
Total GRANT EXPENSES:						6,000.00	6,000.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	#1274D17 - #2	#1274D17-HAMPTON LIFT STATION R	10/31/2018	109,053.45	109,053.45	11/19/2018
INFRASTRUCTURE FU	492	MARTIN & COMPANY EXCAVATING	26722	ASPHALT PAVING	10/27/2018	3,601.00	3,601.00	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28407	ST DEPT PARKING LOT	10/05/2018	276.38	276.38	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28428	ST DEPT PARKING LOT	10/11/2018	251.50	251.50	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28434	ST DEPT PARKING LOT CURB	10/12/2018	386.25	386.25	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28470	W 1ST/MONROE CURB	10/23/2018	201.00	201.00	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28482	W 1ST/MONROE CURB	10/24/2018	454.50	454.50	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28495	W 1ST/MONROE SIDEWALK	10/25/2018	258.75	258.75	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28514	W 1ST/MONROE CURB	10/29/2018	310.50	310.50	11/19/2018
INFRASTRUCTURE FU	627	QUALITY READY MIX CONCRETE INC	28532	W 1ST/MONROE SIDEWALK	10/31/2018	388.13	388.13	11/19/2018
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	50030	DEPOT AVE/CA6/CA11	10/31/2018	685.14	685.14	11/19/2018
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	12491	W 1ST/VAN BUREN/CURB	10/17/2018	349.54	349.54	11/19/2018
Total INFRASTRUCTURE FUND EXPENSES:						116,216.14	116,216.14	
MUNICIPAL								
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591620426	CITY HALL MATS	11/06/2018	91.41	91.41	11/19/2018
MUNICIPAL	146	COM ED	10 2018 #3014	STREET	10/25/2018	24.00	24.00	11/19/2018
MUNICIPAL	146	COM ED	10 2018 #7037	EVERETT	10/30/2018	458.21	458.21	11/19/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13227954601	105 E RIVER RD LITE RT/25 #7296274-	10/26/2018	541.60	541.60	11/19/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13254461501	1604 W RIVER #1-2QSHRS8	10/31/2018	66.97	66.97	11/19/2018
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE48799C	PREVENTATIVE MAINTENANCE @ CIT	10/29/2018	1,325.00	1,325.00	11/19/2018
Total MUNICIPAL:						2,507.19	2,507.19	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	85582	17-067B PRELIM ENG II BIKE PATH EX	10/31/2018	31,244.00	31,244.00	11/19/2018
CAPITAL FUND EXPEN	836	WELLS FARGO	11 2018 #4359	HP LASERJET M477FDW PRINTER	11/02/2018	399.99	399.99	11/19/2018
Total CAPITAL FUND EXPENSES:						31,643.99	31,643.99	
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS ADMIN	836	WELLS FARGO	11 2018 #4367	GAS	11/02/2018	26.25	26.25	11/19/2018
PUBLIC WORKS ADMIN	836	WELLS FARGO	11 2018 #4367	MEAL	11/02/2018	53.77	53.77	11/19/2018
PUBLIC WORKS ADMIN	836	WELLS FARGO	11 2018 #4367	MEAL	11/02/2018	78.63	78.63	11/19/2018

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Total PUBLIC WORKS ADMINISTRATION:							158.65	158.65	
BUILDING ZONING									
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	151263	PROF SERVICES MEEKS	11/07/2018	166.50	166.50	11/19/2018
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	151279	PROF SERVICES OCT 2018 ORDINAN	11/07/2018	1,444.00	1,444.00	11/19/2018
Total BUILDING ZONING:							1,610.50	1,610.50	
STREETS									
STREETS		1166	1ST AYD CORPORATION	PSI230580	GLOVES/EAR PLUGS/HAND WIPES/S	10/25/2018	232.83	232.83	11/19/2018
STREETS		1166	1ST AYD CORPORATION	PSI231631	EARPLUGS/EARMUFF	10/30/2018	186.92	186.92	11/19/2018
STREETS		4	ACE HARDWARE	536934	CARBIDE BIT/HARDWARE	10/19/2018	5.26	5.26	11/19/2018
STREETS		4	ACE HARDWARE	537963	REBAR-LCCOA PARKING BLOCKS	10/29/2018	35.91	35.91	11/19/2018
STREETS		4	ACE HARDWARE	538036	PUNCH CENTER/PUNCH PRICK	10/29/2018	16.34	16.34	11/19/2018
STREETS		4	ACE HARDWARE	538036	SCREWDRIVER BIT SET/NUTSETTER	10/29/2018	78.24	78.24	11/19/2018
STREETS		4	ACE HARDWARE	538332	CHAINSAW REPAIRS	10/31/2018	21.77	21.77	11/19/2018
STREETS		4	ACE HARDWARE	538540	SILICONEII W&D	11/02/2018	12.94	12.94	11/19/2018
STREETS		4	ACE HARDWARE	538863	MORTAR MIX	11/05/2018	5.99	5.99	11/19/2018
STREETS		4	ACE HARDWARE	539042	CONCRETE MIX	11/06/2018	3.99	3.99	11/19/2018
STREETS		4	ACE HARDWARE	539199	COUPLE HOSE/NIPPLE GALV/GRDN H	11/07/2018	27.65	27.65	11/19/2018
STREETS		52	AUCA CHICAGO MC LOCKBOX	1591615476	MATS	11/01/2018	82.86	82.86	11/19/2018
STREETS		85	BONNELL INDUSTRIES INC	0182462-IN	PLOW REPAIRS	11/01/2018	28.45	28.45	11/19/2018
STREETS		85	BONNELL INDUSTRIES INC	0182541-IN	PLOW REPAIRS	11/06/2018	28.60	28.60	11/19/2018
STREETS		1539	CIVIL MATERIALS	114125	HOTMIX	10/14/2018	509.67	509.67	11/19/2018
STREETS		1539	CIVIL MATERIALS	114442	HOT MIX	10/31/2018	513.45	513.45	11/19/2018
STREETS		1541	KALEEL'S	11 2018 SHERIDAN	CLOTHING SHERIDAN	11/05/2018	90.00	90.00	11/19/2018
STREETS		436	KITZMAN'S LTD.	389638	W 1ST/MONROE/CIP STREETS 2019	10/29/2018	18.99	18.99	11/19/2018
STREETS		436	KITZMAN'S LTD.	390075	MAILBOX REPLACEMENT	11/06/2018	111.46	111.46	11/19/2018
STREETS		518	MILLER BRADFORD RISBERG INC	P07197	2 SETS OF 2 KEYS	10/17/2018	40.56	40.56	11/19/2018
STREETS		650	ROCK RIVER READY MIX	12468	SIDEWALKS W 1ST & VAN BUREN	10/17/2018	604.80	604.80	11/19/2018
STREETS		650	ROCK RIVER READY MIX	12533	SIDEWALKS W 1ST & VANBUREN	10/18/2018	552.82	552.82	11/19/2018
STREETS		650	ROCK RIVER READY MIX	12625	1ST MONROE	10/22/2018	96.30	96.30	11/19/2018
STREETS		1074	SPRATT, KEVIN	214104	LICENSE RENEWAL FOR CDL	11/07/2018	50.00	50.00	11/19/2018
STREETS		717	STANDARD EQUIPMENT CO	P10295	LOADER REPAIR	10/26/2018	375.02	375.02	11/19/2018
STREETS		728	STERLING NAPA AUTO PARTS	969302	THERMOSTAT/RADIATOR HOSE	10/19/2018	102.18	102.18	11/19/2018
STREETS		728	STERLING NAPA AUTO PARTS	971281	TRUCK #15/BATTERY/HATCH	11/02/2018	253.56	253.56	11/19/2018
STREETS		728	STERLING NAPA AUTO PARTS	972017	OIL FILTER WRENCH	11/07/2018	35.99	35.99	11/19/2018
STREETS		728	STERLING NAPA AUTO PARTS	972017	OIL FILTERS	11/07/2018	158.76	158.76	11/19/2018
STREETS		728	STERLING NAPA AUTO PARTS	972056	TRUCK 315/POWER STEERING FILTE	11/07/2018	42.38	42.38	11/19/2018
STREETS		770	THOMPSON TRUCK & TRAILER INC.	X203024051:01	DUMP TRUCK PARTS	10/31/2018	1,963.54	1,963.54	11/19/2018

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STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203024067:01	BRACKET BATTERY BOX	11/06/2018	294.59	294.59	11/19/2018
STREETS	836	WELLS FARGO	11 2018 #9898	LUMZY/BOOTS	11/02/2018	166.49	166.49	11/19/2018
Total STREETS:						6,748.31	6,748.31	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	537741	MAIN STREET BLDG EXIT LIGHT	10/26/2018	32.91	32.91	11/19/2018
PUBLIC PROPERTY	4	ACE HARDWARE	537744	LED EXIT UNIT COMBO RED	10/26/2018	80.99	80.99	11/19/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591607182	JANITORIAL SUPPLIES	10/25/2018	31.20	31.20	11/19/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591623716	JANITORIAL SUPPLIES	11/08/2018	7.56	7.56	11/19/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0182278-IN	ANDERSON CONNECTOR	10/23/2018	51.40	51.40	11/19/2018
PUBLIC PROPERTY	122	CENTURYLINK	11 2018 #7798	#304007798	11/04/2018	77.05	77.05	11/19/2018
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	950352	2013 JD XUV 825I	10/26/2018	282.39	282.39	11/19/2018
PUBLIC PROPERTY	531	MO-ST PLUMBING	19897	ICE MACHINE SERVICE	10/18/2018	325.22	325.22	11/19/2018
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	76777	04 GMC PICKUP/MAINTENANCE	10/24/2018	23.83	23.83	11/19/2018
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	76805	04 GMC PICKUP/MAINTENANCE	10/29/2018	218.57	218.57	11/19/2018
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	76831	14 GMC PICKUP/INSTALL BACKUP CA	11/01/2018	134.85	134.85	11/19/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	969931	BULK BONDED CABLE	10/24/2018	109.25	109.25	11/19/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	970504	CIR BRKR	10/29/2018	36.99	36.99	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	15.00	15.00	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	15.00	15.00	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	8.00	8.00	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4359	TONER FOR CANON PIXMA MP250(3	11/02/2018	109.99	109.99	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4417	FUEL/CONFERENCE	11/02/2018	29.25	29.25	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4417	CONFERENCE	11/02/2018	208.13	208.13	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #4417	RECEIVER TUBE	11/02/2018	29.99	29.99	11/19/2018
PUBLIC PROPERTY	836	WELLS FARGO	11 2018 #5661	SUPPLIES	11/02/2018	12.21	12.21	11/19/2018
Total PUBLIC PROPERTY:						1,839.78	1,839.78	
CEMETERY								
CEMETERY	4	ACE HARDWARE	537192	BIT DRILL	10/22/2018	15.29	15.29	11/19/2018
CEMETERY	4	ACE HARDWARE	537331	FAN KIT/CHAIN SAW SHARPEN/OILS	10/23/2018	109.89	109.89	11/19/2018
CEMETERY	4	ACE HARDWARE	537970	COUPLER LOCK UNIVERSAL/GARBA	10/29/2018	34.18	34.18	11/19/2018
CEMETERY	4	ACE HARDWARE	538025	BIT DRILL	10/29/2018	17.09	17.09	11/19/2018
CEMETERY	4	ACE HARDWARE	538051	INSTALL PARTS	10/29/2018	91.53	91.53	11/19/2018
CEMETERY	4	ACE HARDWARE	538164	MORTAR MIX 8 LB	10/30/2018	11.98	11.98	11/19/2018
CEMETERY	4	ACE HARDWARE	538461	SQUARE TUBE	11/01/2018	17.33	17.33	11/19/2018
CEMETERY	4	ACE HARDWARE	538952	CLAMP PLSTC/KLEENEX	11/06/2018	9.97	9.97	11/19/2018
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591607182	JANITORIAL SUPPLIES	10/25/2018	31.21	31.21	11/19/2018
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591623716	JANITORIAL SUPPLIES	11/08/2018	7.55	7.55	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
CEMETERY	85	BONNELL INDUSTRIES INC	0182465-IN	CONCEALED LED HEADLIGHTS	11/01/2018	269.74	269.74	11/19/2018
CEMETERY	412	JOHN DEERE FINANCIAL	950352	2013 JD XUV 825I	10/26/2018	282.38	282.38	11/19/2018
CEMETERY	531	MO-ST PLUMBING	19897	ICE MACHINE SERVICE	10/18/2018	325.22	325.22	11/19/2018
CEMETERY	619	PRECISION AUTOMOTIVE	76777	04 GMC PICKUP/MAINTENANCE	10/24/2018	23.82	23.82	11/19/2018
CEMETERY	619	PRECISION AUTOMOTIVE	76805	04 GMC PICKUP/MAINTENANCE	10/29/2018	218.57	218.57	11/19/2018
CEMETERY	619	PRECISION AUTOMOTIVE	76831	14 GMC PICKUP/INSTALL BACKUP CA	11/01/2018	134.85	134.85	11/19/2018
CEMETERY	627	QUALITY READY MIX CONCRETE INC	28401	FOUNDATIONS	10/04/2018	152.00	152.00	11/19/2018
CEMETERY	627	QUALITY READY MIX CONCRETE INC	28489	FOUNDATIONS	10/25/2018	178.75	178.75	11/19/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	969931	BULK BONDED CABLE	10/24/2018	109.25	109.25	11/19/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	970504	CIR BRKR	10/29/2018	36.99	36.99	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	19.00	19.00	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	16.50	16.50	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	FUEL/CONFERENCE	11/02/2018	29.25	29.25	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	CONFERENCE	11/02/2018	208.12	208.12	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	ROUND TUBE/LIFTING SLING/RECEIV	11/02/2018	102.96	102.96	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #4417	TRV COUPLER/LFITING SLING/WHEEL	11/02/2018	48.97	48.97	11/19/2018
CEMETERY	836	WELLS FARGO	11 2018 #5661	SUPPLIES	11/02/2018	12.22	12.22	11/19/2018
Total CEMETERY:						2,514.61	2,514.61	
VETERANS PARK								
VETERANS PARK	122	CENTURYLINK	11 2018 #9556	#446099556	11/04/2018	131.56	131.56	11/19/2018
Total VETERANS PARK:						131.56	131.56	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	536616	PSB LIGHTS	10/17/2018	22.49	22.49	11/19/2018
PUBLIC SAFETY BUILD	4	ACE HARDWARE	537473	PSB LIGHT BULBS BALLAST	10/24/2018	96.72	96.72	11/19/2018
PUBLIC SAFETY BUILD	4	ACE HARDWARE	537748	CLEANING SUPPLIES	10/26/2018	27.57	27.57	11/19/2018
PUBLIC SAFETY BUILD	4	ACE HARDWARE	537904	PSB CAPRET CLEANER RENTAL	10/28/2018	60.50	60.50	11/19/2018
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591615485	RUG SERVICE PSB	11/01/2018	58.23	58.23	11/19/2018
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	PBS10-2018#105486	SOFTNER SALT #105486	10/31/2018	74.50	74.50	11/19/2018
PUBLIC SAFETY BUILD	169	CUMMINS CENTRAL POWER	J9-8802	REPLACED BATTERIES/ADD GAL OF	11/05/2018	470.43	470.43	11/19/2018
PUBLIC SAFETY BUILD	1077	JOHNSTONE SUPPLY	1039790	HVAC FILTERS AND BELTS	10/29/2018	194.22	194.22	11/19/2018
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE107542	ACTUATOR REPAIR 3RD FL PD	09/23/2018	327.50	327.50	11/19/2018
PUBLIC SAFETY BUILD	503	MECHANICAL INC- FREEPORT	FRE48798C	PREVENTATIVE MAINTENANCE PBS	10/29/2018	3,934.32	3,934.32	11/19/2018
PUBLIC SAFETY BUILD	790	TRU GREEN	94768355	LAWN SERVICE	11/02/2018	43.05	43.05	11/19/2018
Total PUBLIC SAFETY BUILDING:						5,309.53	5,309.53	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	51	ASTRO VEN DISTRIBUTORS INC	39205	RESTROOM SUPPLIES	10/31/2018	70.32	70.32	11/19/2018
DOWNTOWN MAINTEN	650	ROCK RIVER READY MIX	12867	DCCMS BLDG GARAGE DOOR SLAB	10/31/2018	135.38	135.38	11/19/2018
Total DOWNTOWN MAINTENANCE:						205.70	205.70	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	4	ACE HARDWARE	537983	MISC SMALL TOOLS	10/29/2018	207.43	207.43	11/19/2018
TRAFFIC MAINTENANC	4	ACE HARDWARE	538255	STIHL20	10/31/2018	199.96	199.96	11/19/2018
TRAFFIC MAINTENANC	748	TAPCO	1617505	3-RED REFLECTOR SIGNS	10/15/2018	296.25	296.25	11/19/2018
TRAFFIC MAINTENANC	748	TAPCO	1619699	25 EA STOP SIGNS	11/02/2018	1,725.50	1,725.50	11/19/2018
Total TRAFFIC MAINTENANCE:						2,429.14	2,429.14	
WATER								
WATER	4	ACE HARDWARE	535692	RETURN OF NIPPLE GALV/FAUCET LA	10/10/2018	16.62-	16.62-	11/19/2018
WATER	4	ACE HARDWARE	538179	STRUT CONDUIT CLAMP 1"	10/30/2018	6.44	6.44	11/19/2018
WATER	4	ACE HARDWARE	538334	TIES CABLE 14" WHT	10/31/2018	37.77	37.77	11/19/2018
WATER	24	ALL-SAFE OF DIXON	43344	REGISTER CHARGE #43344/SHIPPIN	10/11/2018	113.10	113.10	11/19/2018
WATER	52	AUCA CHICAGO MC LOCKBOX	1591603929	RUBBER MATS	10/23/2018	105.86	105.86	11/19/2018
WATER	122	CENTURYLINK	11 2018 #1885	#304001885	11/04/2018	349.67	349.67	11/19/2018
WATER	1933	CHASE PAYMENTECH	10 2018 #5769	MERCHANT 5945769	10/31/2018	2,368.91	2,368.91	11/19/2018
WATER	148	COMCAST CABLE	11 2018 #8038	WATER/1025 NACHUSA AVE #8771103	11/06/2018	134.85	134.85	11/19/2018
WATER	148	COMCAST CABLE	11 2018 #8608	1329 N GALENA #8771103010258608	11/05/2018	134.85	134.85	11/19/2018
WATER	1612	CORE & MAIN LP	J290355	CUT-IN VLV	10/31/2018	878.00	878.00	11/19/2018
WATER	1612	CORE & MAIN LP	J671918	FRICITION COLLAR/RETAINING PIN	10/24/2018	205.28	205.28	11/19/2018
WATER	164	CREATIVE PRINTING	12015	ACCESS TO PREMISES DOORHANGE	11/09/2018	123.07	123.07	11/19/2018
WATER	164	CREATIVE PRINTING	12015	SHIPPING	11/09/2018	9.33	9.33	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635518111	1552 DUTCH ROAD #0127095069	10/29/2018	1,467.75	1,467.75	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635618101	420 E RIVER RD #0655112011	10/26/2018	1,208.60	1,208.60	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635718111	1125 N JEFFERSON #0822025034	10/29/2018	3,710.01	3,710.01	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636318101	1100 WARP RD #5946131009	11/12/2018	4,263.64	4,263.64	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636518111	2019 LOWELL PARK RD #8907019049	10/29/2018	108.46	108.46	11/19/2018
WATER	1211	DYNEGY ENERGY SERVICES	146636618111	1740 N BRINTON #9138144009	10/29/2018	166.03	166.03	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34722	WATER - SHUT OFF	11/02/2018	11.88	11.88	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34722	WATER - POSTAGE	11/02/2018	62.50	62.50	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34729	WATER DEPT-BILLING QUARTERLY	11/02/2018	357.60	357.60	11/19/2018
WATER	272	FREEDOM MAILING SERVICES INC.	34729	WATER - POSTAGE	11/02/2018	119.38	119.38	11/19/2018
WATER	1541	KALEEL'S	11 2018 MOELLER	CLOTHING MOELLER	11/05/2018	39.00	39.00	11/19/2018
WATER	1541	KALEEL'S	9 2018 MAGNE	CLOTHING MAGNE	09/24/2018	340.00	340.00	11/19/2018
WATER	1049	KALEEL'S CLOTHING AND PRINTING	2461	MOELLER EMBROIDER	11/07/2018	13.00	13.00	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	427	KEN NELSON AUTO PLAZA	343968	13 DODGE CARAVAN/MAINTENANCE	09/28/2018	65.48	65.48	11/19/2018
WATER	518	MILLER BRADFORD RISBERG INC	W01992	REPLAC PWR RELAY LGHTS/SIGNLS	10/31/2018	1,310.32	1,310.32	11/19/2018
WATER	594	PDC LABORATORIES	I9344051	ARSENIC TOTAL/CORROSION CONTR	10/29/2018	296.50	296.50	11/19/2018
WATER	596	PEST CONTROL CONSULTANTS	95466	MONTHLY PEST CONTROL	11/02/2018	68.00	68.00	11/19/2018
WATER	627	QUALITY READY MIX CONCRETE INC	28418	BOYD ST	10/09/2018	252.50	252.50	11/19/2018
WATER	627	QUALITY READY MIX CONCRETE INC	28523	MYRTLE ST	10/29/2018	404.00	404.00	11/19/2018
WATER	629	QUILL CORPORATION	2282867	PAPER/POST IT/ENVELOPES/LIQUID	10/26/2018	159.05	159.05	11/19/2018
WATER	677	SBM STERLING BUSINESS CENTER	427930	CONTRACT #A8247-MX2640N-01	11/06/2018	64.09	64.09	11/19/2018
WATER	728	STERLING NAPA AUTO PARTS	967832	LAMP	10/10/2018	12.57	12.57	11/19/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0780554	DI SERVICE TANKS	10/30/2018	78.92	78.92	11/19/2018
WATER	836	WELLS FARGO	11 2018 #3949	CALIBRATION	11/02/2018	151.78	151.78	11/19/2018
WATER	836	WELLS FARGO	11 2018 #4359	JABRA IN-CAR SPEAKERPHONES	11/02/2018	279.96	279.96	11/19/2018
WATER	836	WELLS FARGO	11 2018 #4359	JABRA IN-CAR SPEAKERPHONES	11/02/2018	139.98	139.98	11/19/2018
WATER	836	WELLS FARGO	11 2018 #4359	TONER FOR HP M476 PRINTERS	11/02/2018	57.57	57.57	11/19/2018
WATER	836	WELLS FARGO	11 2018 #9898	1025 NACHUSA AVE	11/02/2018	144.85	144.85	11/19/2018
WATER	849	WILKENS-ANDERSON CO.	S1179967.001	CONDUCTIVITY STANDARD	10/19/2018	160.14	160.14	11/19/2018
WATER	849	WILKENS-ANDERSON CO.	S1179967.001	FREIGHT	10/19/2018	14.90	14.90	11/19/2018
Total WATER:						19,978.97	19,978.97	

SEWAGE TREATMENT

SEWAGE TREATMENT	4	ACE HARDWARE	534816	PIPE SEALANT & SUPPLIES	10/03/2018	55.00	55.00	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	534861	GAUGE PRESS	10/03/2018	26.97	26.97	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	534918	GAUGE PRESS	10/04/2018	8.99	8.99	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	537578	RADIATOR HOLE REPAIR	10/25/2018	254.35	254.35	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	537609	WATER	10/25/2018	11.96	11.96	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	538343	HARDWARE	10/31/2018	6.55	6.55	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	538569	SINGLE BIT AXE	11/02/2018	25.91	25.91	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	538851	GLOVES/VINYL TUBE	11/05/2018	26.30	26.30	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	539004	SHOUT PRETREAT/HARDWARE	11/06/2018	6.36	6.36	11/19/2018
SEWAGE TREATMENT	4	ACE HARDWARE	539022	DELUXE EDGEGUARD SPREADR	11/06/2018	65.29	65.29	11/19/2018
SEWAGE TREATMENT	1869	AIR BLOWER SERVICES	26694	ROOTS 817 RCS-J TR SN #LR1801239	10/01/2018	25,473.05	25,473.05	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591603939	RUBBER MATS	10/23/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591612202	RUBBER MATS	10/30/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591620425	RUBBER MATS	11/06/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591628660	RUBBER MATS	11/13/2018	53.70	53.70	11/19/2018
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0182505-IN	WESTERN HIGH PERFORMANCE HYD	11/05/2018	42.00	42.00	11/19/2018
SEWAGE TREATMENT	1933	CHASE PAYMENTECH	10 2018 #45769B2	MERCHANT 5945769	11/16/2018	2,368.91	2,368.91	11/19/2018
SEWAGE TREATMENT	164	CREATIVE PRINTING	12015	ACCESS TO PREMISES DOORHANGE	11/09/2018	123.07	123.07	11/19/2018
SEWAGE TREATMENT	164	CREATIVE PRINTING	12015	SHIPPING	11/09/2018	9.33	9.33	11/19/2018
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02464	REPLACED BURNED WIRING TO PUM	10/18/2018	899.13	899.13	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818101	2600 W THIRD #1226400005	10/26/2018	25,490.16	25,490.16	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34722	SEWER SHUT OFF	11/02/2018	11.87	11.87	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34722	SEWER - POSTAGE	11/02/2018	62.50	62.50	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34729	SEWER DEPT-BILLING	11/02/2018	357.60	357.60	11/19/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34729	SEWER - POSTAGE	11/02/2018	119.37	119.37	11/19/2018
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	25064	REPAIRS TO ROLLOFF	10/03/2018	3,263.16	3,263.16	11/19/2018
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142059	VEHICLE WASH	09/11/2018	5.75	5.75	11/19/2018
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142309	VEHICLE WASH	10/23/2018	5.75	5.75	11/19/2018
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	142354	VEHICLE WASH	10/29/2018	5.75	5.75	11/19/2018
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	427930	CONTRACT #A8247-MX2640N-01	11/06/2018	64.08	64.08	11/19/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	725524	TIGERTAIL W 24' ROPE	10/31/2018	88.05	88.05	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	15.01	15.01	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	13.08	13.08	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	16.24	16.24	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	9.75	9.75	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	19.92	19.92	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	MEALS @ IPSI CONFERENCE EFFING	11/02/2018	16.60	16.60	11/19/2018
SEWAGE TREATMENT	836	WELLS FARGO	11 2018 #2650	LODGING @ IPSI CONFERENCE EFFI	11/02/2018	416.25	416.25	11/19/2018
Total SEWAGE TREATMENT:						59,598.86	59,598.86	
FIRE								
FIRE	4	ACE HARDWARE	535081	HARDWARE	10/05/2018	5.00	5.00	11/19/2018
FIRE	4	ACE HARDWARE	535226	STATION SUPPLIES	10/06/2018	8.81	8.81	11/19/2018
FIRE	4	ACE HARDWARE	535394	OIL	10/08/2018	11.70	11.70	11/19/2018
FIRE	4	ACE HARDWARE	535520	SAFETY HOUSE SMOKE DETECTOR	10/19/2018	43.18	43.18	11/19/2018
FIRE	4	ACE HARDWARE	535822	LIGHTBULB	10/11/2018	2.69	2.69	11/19/2018
FIRE	4	ACE HARDWARE	535895	STATION SUPPLIES	10/11/2018	9.38	9.38	11/19/2018
FIRE	4	ACE HARDWARE	537553	DUCT TAPE	10/25/2018	6.29	6.29	11/19/2018
FIRE	24	ALL-SAFE OF DIXON	43633	SHIPPING OF HEADSET	11/01/2018	16.70	16.70	11/19/2018
FIRE	1884	ARROW INTERNATIONAL INC	9500677644	INTRAOSSEOUS DRILLS	10/31/2018	874.43	874.43	11/19/2018
FIRE	1087	BERGEMANN, ERIC	10-2018BERGEMANN	PER DIEM @ WHEATON FIRE DEPT	11/06/2018	195.00	195.00	11/19/2018
FIRE	94	BROWN, AARON	11-2018BROWN	ROMEVILLE FIRE ACADEMY TRAVEL	11/09/2018	195.00	195.00	11/19/2018
FIRE	928	EAC SUBMISSIONS	2722	AMB ELEC SUB	11/04/2018	178.80	178.80	11/19/2018
FIRE	339	HUFFMAN CAR WASH	10-2018FIRE	VEHICLE WASHES SEPT OCT 2018	10/31/2018	28.75	28.75	11/19/2018
FIRE	474	LINEN EXPRESS	691379	LAUNDRY OCT 2018	10/31/2018	63.90	63.90	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340030	OXYGEN D	11/02/2018	35.00	35.00	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340074	OXYGEN D	11/02/2018	17.50	17.50	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340143	OXYGEN M	11/02/2018	21.00	21.00	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340340	OXYGEN D	11/02/2018	8.75	8.75	11/19/2018
FIRE	504	MEDICAL PRODUCTS GROUP OF	340432	OXYGEN M	11/02/2018	16.00	16.00	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	693	SHOPKO STORES OPERATING CO.	5528	AMBULANCE SUPPLIES	10/24/2018	190.36	190.36	11/19/2018
FIRE	693	SHOPKO STORES OPERATING CO.	6970	WATER	10/21/2018	12.08	12.08	11/19/2018
FIRE	693	SHOPKO STORES OPERATING CO.	6971	GLUCOSE LANCETS/AMBULANCE SU	10/21/2018	14.12	14.12	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #1818	LODGING AT LDDM CLASS AT IFSI	11/02/2018	706.85	706.85	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #1818	FUEL FOR LDDM COURSE IFSI	11/02/2018	45.15	45.15	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #1818	MEAL AT IFCA	11/02/2018	10.69	10.69	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	EMS COAT NEW HIRE	11/02/2018	297.94	297.94	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	LODGING AND MEALS FOR 2 AT ICHIE	11/02/2018	515.34	515.34	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	MEALS FOR 2 AT ICHIEFS CONFEREN	11/02/2018	21.25	21.25	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	UNIFORM POLOS	11/02/2018	297.43	297.43	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	NFPA MEMBERSHIP RENEWAL	11/02/2018	175.00	175.00	11/19/2018
FIRE	836	WELLS FARGO	11 2018 #4425	ICC MEMBERSHIP RENEWAL	11/02/2018	135.00	135.00	11/19/2018
Total FIRE:						4,159.09	4,159.09	
POLICE								
POLICE	4	ACE HARDWARE	535940	HARDWARE	10/11/2018	.91	.91	11/19/2018
POLICE	1662	BARBECK COMMUNICATIONS	250098	PORTABLE RADIO REPAIR	11/01/2018	30.00	30.00	11/19/2018
POLICE	1662	BARBECK COMMUNICATIONS	444187	RADIO MAINTENANCE CONTRACT AU	11/01/2018	408.55	408.55	11/19/2018
POLICE	144	CNA SURETY	11-01-2018	NOTARY #54288859N (148)	11/01/2018	30.00	30.00	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12246	SERPETINE BELT & SUPPLIES 04 IMP	10/19/2018	482.70	482.70	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12288	LOF	10/24/2018	61.43	61.43	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12308	LOF #98	10/29/2018	57.14	57.14	11/19/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12345	TWO NEW BATTERIES FOR # 95	11/02/2018	380.97	380.97	11/19/2018
POLICE	250	EXPERIAN	CD1907030958	CREDIT CHECK ACCOUNT	10/26/2018	27.00	27.00	11/19/2018
POLICE	339	HUFFMAN CAR WASH	10312018	27 CAR WASHES	10/31/2018	108.00	108.00	11/19/2018
POLICE	368	IL HOMICIDE INVESTIGATORS ASSOC	11012018	REG FEES FOR 7 OFFICER TO ATTEN	11/01/2018	1,575.00	1,575.00	11/19/2018
POLICE	427	KEN NELSON AUTO PLAZA	306811	BATTERY 143 2016 TAHOE	10/30/2018	143.32	143.32	11/19/2018
POLICE	467	LEE COUNTY TREASURER	12 2018	POLICE DISPATCHING - DECEMBER	11/02/2018	14,489.67	14,489.67	11/19/2018
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	389929282018	NOV. SUBSCRIPTION FEE FOR TWEL	11/01/2018	216.00	216.00	11/19/2018
POLICE	580	O'REILLY AUTOMOTIVE INC	1596199845	WIPER BLADES AND HEADLAMP	10/26/2018	37.97	37.97	11/19/2018
POLICE	629	QUILL CORPORATION	2208444	OFFICE SUPPLIES	10/24/2018	120.94	120.94	11/19/2018
POLICE	629	QUILL CORPORATION	2388954	OFFICE SUPPLIES	10/31/2018	274.74	274.74	11/19/2018
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074812	LABOR (MOUNTS, KEYBOARDS, ETC)	10/29/2018	850.00	850.00	11/19/2018
POLICE	801	UNIFORM DEN INC	97410-03	UNIFORMS-ACKERT	10/30/2018	180.99	180.99	11/19/2018
POLICE	801	UNIFORM DEN INC	98141	UNIFORM/GEAR FOR 168	10/23/2018	151.99	151.99	11/19/2018
POLICE	801	UNIFORM DEN INC	98172	RANK INSIGNIA	10/23/2018	100.00	100.00	11/19/2018
POLICE	801	UNIFORM DEN INC	98228	INSIGNIA AND TIES	11/02/2018	148.19	148.19	11/19/2018
POLICE	801	UNIFORM DEN INC	98306	NAME TAGS	11/02/2018	33.90	33.90	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	91.16	91.16	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	10.17	10.17	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	10.17	10.17	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	MEALS @ TRAINING	11/02/2018	110.01	110.01	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LODGING @ HOMICIDE INVESTIGATI	11/02/2018	250.86	250.86	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	POSTAGE	11/02/2018	6.70	6.70	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	POSTAGE	11/02/2018	6.70	6.70	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	TLO TRANSUNION FEE	11/02/2018	25.00	25.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	DISTANCE MEASURING WHEELS	11/02/2018	307.79	307.79	11/19/2018
POLICE	836	WELLS FARGO	11 2018#1308	LIGHTED TRAFFIC CONES	11/02/2018	135.24	135.24	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	MEALS AT TRAINING	11/02/2018	156.93	156.93	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	MEALS AT IACP CONFERENCE	11/02/2018	30.65	30.65	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	MEALS AT IACP CONFERENCE	11/02/2018	62.56	62.56	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	LODGING AT IACP CONFERENCE	11/02/2018	793.14	793.14	11/19/2018
POLICE	836	WELLS FARGO	11 2018#3931	DISPUTED CHARGE @ IACP	11/02/2018	111.28	111.28	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	ILACP MEMBERSHIP	11/02/2018	95.00	95.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	BAGGAGE FEE	11/02/2018	220.00	220.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	TAXI @ IACP CONF	11/02/2018	47.50	47.50	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	MEALS @ IACP CONF	11/02/2018	53.15	53.15	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	BAGGAGE FEE	11/02/2018	85.00	85.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	MEALS @ IACP CONF	11/02/2018	69.54	69.54	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	LODGING @ IACP CONF	11/02/2018	793.14	793.14	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	POSTAGE	11/02/2018	4.94	4.94	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	MONTHLY FEE FOR STAMPS.COM	11/02/2018	15.99	15.99	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	AMAZON PRIME MEMBERSHIP FEE	11/02/2018	12.99	12.99	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	CLOTHING ALLOWANCE FOR SGT CO	11/02/2018	104.00	104.00	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	BOOTS FOR OFF C DEMPSEY PER U	11/02/2018	170.49	170.49	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	LATEX GLOVES	11/02/2018	735.20	735.20	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	POLOS AND JACKET FOR CHAPLAIN	11/02/2018	229.97	229.97	11/19/2018
POLICE	836	WELLS FARGO	11 2018#4383	HALLOWEEN CANDY FOR SQUADS	11/02/2018	147.46	147.46	11/19/2018
Total POLICE:						25,554.72	25,554.72	
LIBRARY								
LIBRARY	4	ACE HARDWARE	536080	MAINT SUPPLIES	10/12/2018	1.79	1.79	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M132143	MATS	11/05/2018	26.99	26.99	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M132143	VARIOUS SUPPLIES	11/05/2018	43.76	43.76	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M133805	MATS	11/12/2018	26.99	26.99	11/19/2018
LIBRARY	1872	CINTAS LOC #19M	19M133805	VARIOUS SUPPLIES	11/12/2018	8.04	8.04	11/19/2018
LIBRARY	148	COMCAST CABLE	11 2018 #8583	221 S HENNEPIN #8771103010248583	11/02/2018	126.84	126.84	11/19/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	197	DISTINCTIVE GARDENS	9874	CLEAN BEDS/PULL WEEDS/CUT BAC	10/29/2018	234.00	234.00	11/19/2018
LIBRARY	235	EBSCO	1000090893-1	OMNIFILE FULL TEXT (WILSON WEB)	11/02/2018	638.00	638.00	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37089399	ADULT MTLs	10/25/2018	27.66	27.66	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37089400	ADULT MTLs	10/25/2018	183.31	183.31	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37089400	CHILDREN MTLs	10/25/2018	182.74	182.74	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37114251	CHILDREN MTLs	10/26/2018	15.76	15.76	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37141960	ADULT MTLs	10/29/2018	7.19-	7.19-	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37146387	ADULT MTLs	10/30/2018	104.41	104.41	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37146387	YOUNG ADULT	10/30/2018	476.10	476.10	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37146387	CHILDREN MTLs	10/30/2018	10.73	10.73	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37190349	ADULT MTLs	11/01/2018	791.15	791.15	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37223276	ADULT MTLs	11/04/2018	80.90	80.90	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37223276	YOUNG ADULT	11/04/2018	30.95	30.95	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37223276	CHILDREN MTLs	11/04/2018	9.60	9.60	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37230625	ADULT MTLs	11/05/2018	374.15	374.15	11/19/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	37230625	CHILDREN MTLs	11/05/2018	14.95	14.95	11/19/2018
LIBRARY	460	LEAF	8814723	SHARP COPIER CONTRACT #100-381	10/18/2018	378.03	378.03	11/19/2018
LIBRARY	618	PRAIRIECAT	6084	INTER LIBRARY LOAN BARCODES	10/31/2018	100.00	100.00	11/19/2018
LIBRARY	1151	ROCKFORD REGISTER STAR	11 2018 233819	52 WEEK RENEWAL	11/01/2018	275.15	275.15	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206254760-0-1	TRASH BAGS	10/15/2018	68.98	68.98	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206254760-0-1	TONER CARTRIDGE	10/15/2018	126.99	126.99	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206828767-0-1	OFFICE SUPPLIES	10/23/2018	81.53	81.53	11/19/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	7206828767-1-1	PRICE MATCH BLACK ON WHITE	11/02/2018	5.37-	5.37-	11/19/2018
LIBRARY	790	TRU GREEN	94768655	LANDSCAPE MAINT CONTRACT	11/02/2018	53.81	53.81	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	LIMEAWAY	11/02/2018	3.98	3.98	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	MAGAZINE FILE BOXES	11/02/2018	11.76	11.76	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	SUPPLIES FOR YOUTH	11/02/2018	13.35	13.35	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	STAMPS	11/02/2018	50.00	50.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	STAMPS - FOR POSTCARDS	11/02/2018	52.50	52.50	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	POSTCARD PRINTING	11/02/2018	31.00	31.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	POSTCARD PRINTING	11/02/2018	31.00	31.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	POSTCARD PRINTING	11/02/2018	18.00	18.00	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	SALES TAX CREDITED BACK	11/02/2018	6.04-	6.04-	11/19/2018
LIBRARY	836	WELLS FARGO	11 2018 #7655	HALLOWEEN BOOKMARKS	11/02/2018	8.99	8.99	11/19/2018
Total LIBRARY:						4,695.29	4,695.29	
LIBRARY GRANT								
LIBRARY GRANT	836	WELLS FARGO	11 2018 #7655	TO GOVERNMENT PUBLISHING OFFI	11/02/2018	30.57	30.57	11/19/2018
LIBRARY GRANT	836	WELLS FARGO	11 2018 #7655	TO GOVERNMENT PUBLISHING OFFI	11/02/2018	6.90	6.90	11/19/2018
LIBRARY GRANT	836	WELLS FARGO	11 2018 #7655	TO GOVERNMENT PUBLISHING OFFI	11/02/2018	6.90	6.90	11/19/2018

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY GRANT:							44.37	44.37	
AIRPORT									
AIRPORT		4	ACE HARDWARE	537193	TESTER VOLT DUAL HI-VIS	10/22/2018	6.29	6.29	11/19/2018
AIRPORT		4	ACE HARDWARE	537367	SILICONE	10/23/2018	4.49	4.49	11/19/2018
AIRPORT		4	ACE HARDWARE	538173	GARBAGE BAGS	10/30/2018	10.79	10.79	11/19/2018
AIRPORT		146	COM ED	10 2018 #3009	1650 FRANKLIN GROVE ROAD	10/29/2018	82.51	82.51	11/19/2018
AIRPORT		505	MENARDS	14262	LED WALL PACK	11/02/2018	259.98	259.98	11/19/2018
Total AIRPORT:							364.06	364.06	
Grand Totals:							332,850.56	332,850.56	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 11/19/2018