

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice.Batch = "09-02"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	1561	ANDREWS, NATALIE	9	GRANT WRITING FEE	08/31/2018	1,770.00	.00		
	1678	CIT TRUCKS LLC	LW12324	INSTALLATION OF TRAILER AIR BRAK	08/31/2018	2,813.24	.00		
	1612	CORE & MAIN LP	J426799	METER PROJECT/3 STRAND GAUGE	08/30/2018	90.00	.00		
	1612	CORE & MAIN LP	J434873	METER PROJECT/RUBBER MTR WAS	08/31/2018	112.00	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	8 2018 #L17-1415	L17-1415 2005 RESERVOIR	08/15/2018	80,483.20	.00		
	518	MILLER BRADFORD RISBERG INC	R00780	RENTAL CASE CX-160/DEPOT AVE	09/06/2018	4,050.00	.00		
	556	NITE EQUIPMENT INC.	42130	B-B 23' HD FLATBED TRAILER	09/06/2018	12,639.00	.00		
	565	NORTH'S OIL COMPANY	3048700	GASOHOL/OCTANE	09/07/2018	4,966.48	.00		
	609	PINNEY PRINTING COMPANY	97615	WATER METER POST CARDS	08/31/2018	2,590.00	.00		
	850	WILLETT HOFMANN & ASSOC INC	25416	#1211D13 - ENGINEERING SERVICES	08/14/2018	8,893.06	.00		
	Total :						118,406.98	.00	
REVENUES									
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	14781	AUDIT PROGRAM CONTINGENCY PAY	09/01/2018	57.82	.00		
REVENUES	1793	COUNTRY LIFE INSURANCE COMPAN	24369	AMBULANCE REFUND	08/29/2018	87.23	.00		
REVENUES	836	WELLS FARGO	9 2018	REWARDS SEPT STATEMENT	09/03/2018	291.33-	.00		
	Total REVENUES:						146.28-	.00	
COUNCIL									
COUNCIL	77	BLACKHAWK WATERWAYS	1357	2018 ANNUAL DINNER - MAYOR	08/21/2018	25.00	.00		
COUNCIL	836	WELLS FARGO	9 2018 #2290	ICSC/MARX	09/03/2018	50.00	.00		
	Total COUNCIL:						75.00	.00	
FINANCE									
FINANCE	122	CENTURYLINK	08 2018 9672	CITY HALL #304029672	08/19/2018	92.60	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	INV 419896	OFFICE SUPPLIES	08/29/2018	203.94	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	INV420708	CONTRACT #7723-MX3610N-02	09/05/2018	217.96	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	INV420709	CONTRACT #A8247-MX2640N-01	09/05/2018	130.71	.00		
FINANCE	836	WELLS FARGO	09 2018 5661	SYSTEM UPGRADE BREAKFAST	09/03/2018	38.94	.00		
FINANCE	836	WELLS FARGO	9 2018 #9898	WATER METER MEETINGS	09/03/2018	20.45	.00		
FINANCE	1814	XPRESS BILL PAY	35258	CONTRACT SUPPORT	09/01/2018	367.25	.00		

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Total FINANCE:							1,071.85	.00	
FIRE/ POLICE COMMISSION									
FIRE/ POLICE COMMIS		444	KSB HOSPITAL	42952564	NEW HIRE EXAM	07/30/2018	106.00	.00	
FIRE/ POLICE COMMIS		1676	MOBRE COUNSELING SERVICES LLC	08302018	NEW HIRE EVAL	08/30/2018	550.00	.00	
FIRE/ POLICE COMMIS		584	OTTOSEN BRITZ KELLY COOPER GI	109827	PERSONNEL HIRING/FIRE	08/31/2018	67.50	.00	
Total FIRE/ POLICE COMMISSION:							723.50	.00	
ADMINISTRATION									
ADMINISTRATION		836	WELLS FARGO	09 2018 5661	FLOWERS	09/03/2018	75.00	.00	
ADMINISTRATION		836	WELLS FARGO	09 2018 5661	OFFICE SUPPLIES	09/03/2018	27.68	.00	
ADMINISTRATION		836	WELLS FARGO	9 2018 #1826	WATER/POP FOR CITY HALL	09/03/2018	39.99	.00	
Total ADMINISTRATION:							142.67	.00	
HUMAN RESOURCES									
HUMAN RESOURCES		1676	MOBRE COUNSELING SERVICES LLC	F006	INDIVIDUAL COUNSELING 08/13 & 08/	08/13/2018	200.00	.00	
HUMAN RESOURCES		1676	MOBRE COUNSELING SERVICES LLC	P010-1	INDIVIDUAL COUNSELING	08/13/2018	100.00	.00	
HUMAN RESOURCES		1676	MOBRE COUNSELING SERVICES LLC	P013	INDIVIDUAL COUNSELING	08/15/2018	100.00	.00	
HUMAN RESOURCES		1676	MOBRE COUNSELING SERVICES LLC	P023	INDIVIDUAL COUNSELING	08/14/2018	100.00	.00	
HUMAN RESOURCES		1676	MOBRE COUNSELING SERVICES LLC	P024	INDIVIDUAL COUNSELING	08/01/2018	100.00	.00	
HUMAN RESOURCES		1479	PERSPECTIVES LTD	90021	EAP SERVICES - AUG	08/01/2018	190.00	.00	
HUMAN RESOURCES		675	SAUK VALLEY MEDIA	081810124255	COMMAND STAFF EXECUTIVE AD	05/21/2018	422.19	.00	
HUMAN RESOURCES		836	WELLS FARGO	9 2018 #2290	ICSC/A BRADSHAW	09/03/2018	50.00	.00	
Total HUMAN RESOURCES:							1,262.19	.00	
INFORMATION TECHNOLOGY									
INFORMATION TECHN		148	COMCAST CABLE	08 2018 0020	210 S HENNEPIN AVE FL 3	08/26/2018	89.85	.00	
INFORMATION TECHN		1577	SYNDEO NETWORKS INC	9061	INTERNET SERVICE	09/02/2018	224.99	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	CABLE LOCKS	09/03/2018	56.64	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	REPLACEMENT UPS BATTERIES	09/03/2018	234.00	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	USB TO HDMI ADAPTERS	09/03/2018	127.98	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	ELECTRONICS ENCLOSURES	09/03/2018	128.52	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	WIRELESS KEYBOARD/MOUSE	09/03/2018	39.99	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	ENCLOSURE VENT	09/03/2018	12.56	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	MOUSEPADS	09/03/2018	32.20	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	ENCLOSURE FANS	09/03/2018	75.94	.00	
INFORMATION TECHN		836	WELLS FARGO	9 2018 #4359	EXTERNAL DVD DRIVE	09/03/2018	105.99	.00	

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INFORMATION TECHN	836	WELLS FARGO	9 2018 #4359	GOTOMYPC RENEWAL	09/03/2018	414.32	.00	
INFORMATION TECHN	836	WELLS FARGO	9 2018 #4359	DOMAIN REGISTRATION	09/03/2018	32.51	.00	
INFORMATION TECHN	836	WELLS FARGO	9 2018 #4359	ELECTRONICS ENCLOSURES	09/03/2018	231.42	.00	
Total INFORMATION TECHNOLOGY:						1,806.91	.00	
GRANT EXPENSES								
GRANT EXPENSES	493	CARD SERVICE CENTER	09 2018#0137	MEALS @ CRSS TRAINING	09/03/2018	33.98	.00	
GRANT EXPENSES	493	CARD SERVICE CENTER	09 2018#0137	MEAL @ CRSS TRAINING	09/03/2018	10.06	.00	
GRANT EXPENSES	493	CARD SERVICE CENTER	09 2018#0137	MEAL @ CRSS TRAINING	09/03/2018	12.89	.00	
GRANT EXPENSES	493	CARD SERVICE CENTER	09 2018#0137	MEALS @ CRSS TRAINING	09/03/2018	21.17	.00	
GRANT EXPENSES	493	CARD SERVICE CENTER	09 2018#0137	LODGING @ CRSS TRAINING	09/03/2018	312.84	.00	
GRANT EXPENSES	493	CARD SERVICE CENTER	09 2018#0137	TAXI SERVICE	09/03/2018	8.50	.00	
GRANT EXPENSES	493	CARD SERVICE CENTER	09 2018#0137	MEALS @ CRSS TRAINING	09/03/2018	33.42	.00	
GRANT EXPENSES	1796	NIELSEN, STACEY	IN18-05146	LSSI KENMORE CENTER	08/29/2018	120.96	.00	
GRANT EXPENSES	1734	O'BRIEN, GREG	082818	REIMBURSEMENT FOR MILEAGE, ME	08/28/2018	176.23	.00	
GRANT EXPENSES	1795	TELLER, PATTI	IN18-05252	CHESTNUT	09/04/2018	103.88	.00	
GRANT EXPENSES	1686	WEGNER, LINDA	082818	REIM FOR TOLLS AND MILEAGE FOR	08/28/2018	116.35	.00	
Total GRANT EXPENSES:						950.28	.00	
INFRASTRUCTURE FUND EXPENSES								
INFRASTRUCTURE FU	1612	CORE & MAIN LP	J417974	CASING SPACER	08/31/2018	354.16	.00	
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	386831	CIP/FORM BOARDS	08/30/2018	10.15	.00	
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	386859	WASHERS/HEX NUTS	08/31/2018	4.64	.00	
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	387022	FORM BOARDS/CIP 19	09/05/2018	16.00	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49497	CA6CA11	08/24/2018	2,405.70	.00	
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49556	DEPOT AVE/CA6	08/31/2018	780.64	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11474	W 1ST/COLLEGE-CIP	08/29/2018	302.40	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11511	W 1ST/COLLEGE - CIP	08/30/2018	453.60	.00	
INFRASTRUCTURE FU	650	ROCK RIVER READY MIX	11547	W 1ST/COLLEGE - CIP	08/31/2018	197.10	.00	
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282863	DEPOT AVE/SUPPLIES	08/27/2018	474.50	.00	
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0282864	DEPOT AVE/TAP SLEEVE	08/27/2018	485.00-	.00	
Total INFRASTRUCTURE FUND EXPENSES:						4,513.89	.00	
MUNICIPAL								
MUNICIPAL	4	ACE HARDWARE	529569	GLUE LIQUID NAIL	08/20/2018	4.13	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591537776	CITY HALL MATS	08/28/2018	91.41	.00	
MUNICIPAL	146	COM ED	8 2018 #2001	117 LINCOLN STATUE DRIVE	08/28/2018	17.44	.00	
MUNICIPAL	146	COM ED	8 2018 #3014	829 S HENNEPIN	08/27/2018	23.99	.00	

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MUNICIPAL	146	COM ED	8 2018 #5242	GALENA W RIVER ST	08/27/2018	57.74	.00	
MUNICIPAL	146	COM ED	8 2018 #7037	EVERETT	08/30/2018	413.08	.00	
MUNICIPAL	146	COM ED	8 2018 #8113	BLOODY GULCH RD	08/28/2018	36.19	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12868190301	105 E RIVER RD LITE RT/25 #7296274-	08/28/2018	519.79	.00	
MUNICIPAL	540	NATIONAL ELEVATOR INSPECTION S	0322606	ANNUAL ELEV INSP CITY HALL	08/28/2018	176.00	.00	
Total MUNICIPAL:						1,339.77	.00	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	4	ACE HARDWARE	527263	CITY HALL REMODEL	08/01/2018	12.58	.00	
CAPITAL FUND EXPEN	4	ACE HARDWARE	529547	CITYHALL REMODEL	08/20/2018	5.38	.00	
CAPITAL FUND EXPEN	208	DIXON PAINT COMPANY	19685	CITY HALL REMODEL/PAINT,SUPPLIE	08/06/2018	52.04	.00	
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	050818	2019 CHEVY TAHOE	05/08/2018	38,704.00	.00	
CAPITAL FUND EXPEN	1357	RAMAKER & ASSOC INC	62258	75% COMPLETION OF MAPPING COM	08/27/2018	5,150.00	.00	
CAPITAL FUND EXPEN	662	RP LUMBER COMPANY INC	1808-112724	CITY HALL REMODEL SUPPLIES	08/29/2018	80.91	.00	
CAPITAL FUND EXPEN	704	SLIM-N-HANK'S	1462	PAINTING DOOR ON NEW TAHOE	09/07/2018	711.00	.00	
Total CAPITAL FUND EXPENSES:						44,715.91	.00	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	8 2018 #5726	BLDG #304025726	08/19/2018	33.56	.00	
BUILDING ZONING	373	IL MUNICIPAL LEAGUE	08 2018 I-17418	ANNUAL SUBSCRIPTION	08/30/2018	30.00	.00	
BUILDING ZONING	409	JIFFY LUBE	6549580	OIL SERVICE - JEREMY TAHOE	08/30/2018	45.58	.00	
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	25517	JAIL SITE REVIEW	09/04/2018	1,711.80	.00	
Total BUILDING ZONING:						1,820.94	.00	
STREETS								
STREETS	4	ACE HARDWARE	527967	TUBE BRAID	08/07/2018	23.36	.00	
STREETS	4	ACE HARDWARE	530568	HARDWARE	08/28/2018	12.88	.00	
STREETS	4	ACE HARDWARE	530635	PUTTY KNIFE/COLOROX WIPES	08/28/2018	26.24	.00	
STREETS	4	ACE HARDWARE	530689	CHAIN LOOPS	08/29/2018	31.90	.00	
STREETS	4	ACE HARDWARE	532020	GORILLA TAPE/STENCIL/SPRAY PAINT	09/10/2018	14.37	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591516626	RUBBER MATS	08/09/2018	82.86	.00	
STREETS	169	CUMMINS CENTRAL POWER	J9-4004	PLANNED YEARLY MAINTENANCE ON	07/05/2018	775.73	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24941	SWEEPER/REMOVE BENT HYDRAULI	08/08/2018	1,073.81	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24943	BUCKET TRUCK/INSPECT BRAKE SYS	08/15/2018	85.00	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	26576	HOT PATCH	09/01/2018	1,238.00	.00	
STREETS	1138	MICHAEL TODD COMPANY INC.	162996	SHOVELS	09/06/2018	128.93	.00	
STREETS	565	NORTH'S OIL COMPANY	3048702	CHEVERON MULTIFAK	09/07/2018	732.90	.00	
STREETS	650	ROCK RIVER READY MIX	11382	SINK HOLE REPAIR	08/23/2018	226.80	.00	

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STREETS	650	ROCK RIVER READY MIX	11411	117 CRAWFORD AVE	08/24/2018	361.12	.00	
STREETS	728	STERLING NAPA AUTO PARTS	960352	POWER LOCK COUPLER	08/20/2018	28.99	.00	
STREETS	836	WELLS FARGO	9 2018 #4781	PERFORMER BROOM/MALE THREAD	09/03/2018	50.26	.00	
STREETS	836	WELLS FARGO	9 2018 #4781	HAND EDGER	09/03/2018	31.67	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	25494	1#1052D18 - 2018 GEN MAINT SECT N	08/30/2018	11,099.41	.00	
STREETS	869	ZARNOTH BRUSH WORKS INC	0171732-IN	SWEEPER BROOMS	08/30/2018	607.50	.00	
Total STREETS:						16,631.73	.00	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	530880	PETUNIA GATOR	08/30/2018	10.35	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	531385	PETUNIA WATERING GATOR	09/04/2018	32.35	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	531395	PETUNIA WATERING GATOR	09/04/2018	4.46	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	531654	PETUNIA WATERING GATOR	09/06/2018	26.01	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	531655	CASTER PLATE/CHRISTMAS DECORA	09/06/2018	161.89	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591541061	JANITORIAL SUPPLIES	08/30/2018	7.56	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	935452	BATTERY GRP 12V	09/04/2018	54.16	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	387125	LUMBER	09/07/2018	12.33	.00	
PUBLIC PROPERTY	836	WELLS FARGO	9 2018 #4367	CHRISTMAS DECORATIONS STORAG	09/03/2018	358.00	.00	
PUBLIC PROPERTY	836	WELLS FARGO	9 2018 #4417	PETUNIAS/WIRING HARNESSPUMP 1	09/03/2018	227.97	.00	
PUBLIC PROPERTY	836	WELLS FARGO	9 2018 #4417	QUICK COUPLER/REDUCER BUSHIN	09/03/2018	28.97	.00	
Total PUBLIC PROPERTY:						924.05	.00	
CEMETERY								
CEMETERY	4	ACE HARDWARE	530222	BULBS	08/24/2018	21.57	.00	
CEMETERY	4	ACE HARDWARE	530250	LED STRING WORK LIGHT/LATEX GL	08/24/2018	79.18	.00	
CEMETERY	4	ACE HARDWARE	531086	HANGER SPLIT RING/IDLER PULLEY	08/31/2018	37.29	.00	
CEMETERY	4	ACE HARDWARE	531802	REPAIR CEMETERY SHOP LIGHTS	09/07/2018	31.49	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591541061	JANITORIAL SUPPLIES	08/30/2018	7.55	.00	
CEMETERY	146	COM ED	8 2018 #6007	416 S DEMENT	08/27/2018	167.05	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	28102	FOUNDATIONS	08/29/2018	259.00	.00	
Total CEMETERY:						603.13	.00	
PUBLIC SAFETY BUILDING								
PUBLIC SAFETY BUILD	4	ACE HARDWARE	528356	CARPET CLEANER RENTAL	08/09/2018	60.50	.00	
PUBLIC SAFETY BUILD	4	ACE HARDWARE	528742	POST HOLD DIGGER RENTAL	08/13/2018	77.00	.00	
PUBLIC SAFETY BUILD	4	ACE HARDWARE	528764	2 BAGS OF CONCRETE MIX	08/13/2018	9.98	.00	
PUBLIC SAFETY BUILD	4	ACE HARDWARE	528777	CREDIT ON POST HOLE DIGGER REN	08/13/2018	27.50-	.00	
PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591537775	RUG SERVICE/PSB FIRE SIDE	08/28/2018	122.68	.00	

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PUBLIC SAFETY BUILD	52	AUCA CHICAGO MC LOCKBOX	1591549217	RUG SERVICE/PSB POLICE SIDE	09/06/2018	50.63	.00	
PUBLIC SAFETY BUILD	168	CULLIGAN OF DIXON	08-2018#105486	SOFTNER SALT PSB	08/31/2018	95.50	.00	
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	105862-1	JANITORIAL SUPPLIES PD	08/22/2018	39.70	.00	
PUBLIC SAFETY BUILD	1173	DIRECT IN SUPPLY	105863-1	JANITOR SUPPLIES FD	08/07/2018	39.70	.00	
PUBLIC SAFETY BUILD	621	PRO COM SYSTEMS	1336602	REPAIR TO ALARM PANEL	08/27/2018	182.20	.00	
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9003622734	JANITORIAL SUPPLIES @ PSB	08/20/2018	591.96	.00	
PUBLIC SAFETY BUILD	872	ZEP SALES AND SERVICE	9003622735	JANITORIAL SUPPLIES @ PSB	08/20/2018	443.97	.00	
Total PUBLIC SAFETY BUILDING:						1,686.32	.00	
DOWNTOWN MAINTENANCE								
DOWNTOWN MAINTEN	4	ACE HARDWARE	527843	LIME RUST REMOVER	08/06/2018	11.98	.00	
DOWNTOWN MAINTEN	4	ACE HARDWARE	528144	FLUOR BULB	08/08/2018	11.99	.00	
DOWNTOWN MAINTEN	4	ACE HARDWARE	528431	SPRAYPAINT/CONDUIT/PIPE	08/10/2018	23.98	.00	
DOWNTOWN MAINTEN	4	ACE HARDWARE	528516	SPRAYPAINT RETURN	08/10/2018	3.99-	.00	
DOWNTOWN MAINTEN	1119	GROSHANS, JOHN	09 2018	CONTRACT MAINTENANCE	09/01/2018	2,075.00	.00	
DOWNTOWN MAINTEN	505	MENARDS	8801	RIVERFRONT SUPPLIES	09/03/2018	194.97	.00	
Total DOWNTOWN MAINTENANCE:						2,313.93	.00	
TRAFFIC MAINTENANCE								
TRAFFIC MAINTENANC	148	COMCAST CABLE	8 2018 #6520	TRAFFIC MAINT #8771103010166520	08/27/2018	49.95	.00	
TRAFFIC MAINTENANC	201	DIXON COMMERCIAL ELECTRIC CO.	02441	LIGHT REPAIRS/JANE & PHYLLIS DRI	09/07/2018	615.70	.00	
TRAFFIC MAINTENANC	201	DIXON COMMERCIAL ELECTRIC CO.	02444	420 AUTUMNWOOD/REPLACED BALL	09/07/2018	602.21	.00	
TRAFFIC MAINTENANC	208	DIXON PAINT COMPANY	19698	FILTER/MESH ULTRA	08/07/2018	39.90	.00	
Total TRAFFIC MAINTENANCE:						1,307.76	.00	
WATER								
WATER	4	ACE HARDWARE	528133	HARDWARE	08/08/2018	68.83	.00	
WATER	4	ACE HARDWARE	530190	DRAIN BOILR BRASS/VALVE SAMPLIN	08/24/2018	24.26	.00	
WATER	4	ACE HARDWARE	530441	SPRAY/STAY GEL	08/27/2018	8.63	.00	
WATER	4	ACE HARDWARE	530694	MUD FLAPS	08/29/2018	11.16	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591537780	RUBBER MATS	08/28/2018	105.86	.00	
WATER	114	CARUS CORPORATION	10069347	PHOSPHATE TO PREVENT CORROSI	08/27/2018	4,392.75	.00	
WATER	146	COM ED	8 2018 #4007	524 E RIVER STREET	08/27/2018	34.64	.00	
WATER	146	COM ED	8 2018 #9021	E RIVER ROAD	08/27/2018	75.16	.00	
WATER	148	COMCAST CABLE	09 2018 8608	1329 N GALENA #8771103010258608	09/05/2018	134.85	.00	
WATER	169	CUMMINS CENTRAL POWER	J9-3998	MAIN PLANT/YEARLY MAINTENANCE	07/05/2018	1,605.04	.00	
WATER	169	CUMMINS CENTRAL POWER	J9-3999	PLANNED YEARLY MAINTENANCE/MO	07/05/2018	996.82	.00	
WATER	169	CUMMINS CENTRAL POWER	J9-4002	BOOSTER #6/PLANNED YEARLY MAIN	07/05/2018	731.91	.00	

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WATER	169	CUMMINS CENTRAL POWER	J9-4003	BOOSTER #9/YEARLY PLANNED MAIN	07/05/2018	767.62	.00	
WATER	169	CUMMINS CENTRAL POWER	J9-4005	WELL #8/PLANNED YEARLY MAINTEN	07/05/2018	1,355.55	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02442	WELL #3 REPAIRS	09/07/2018	232.40	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418091	92 ARTESIAN #0045036075	08/29/2018	2,831.49	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518091	1552 DUTCH RD #0127095069	08/29/2018	1,019.03	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635618081	420 E RIVER RD #0655112011	08/28/2018	2,085.68	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718091	1125 N JEFFERSON #0822025034	08/29/2018	3,142.26	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918091	0 CHICAGO AVE #2607077030	08/29/2018	272.29	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018091	1329 N GALENA #5526002009	08/29/2018	3,435.52	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118091	1512 S COLLEGE #5547096047	08/29/2018	247.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218091	1025 NACHUSA #5610052004	08/29/2018	2,489.99	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318091	1100 WARP #5946131009	09/04/2018	3,843.30	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418091	1952 LOWELL PARK RD #7878029001	08/29/2018	100.25	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518091	2019 LOWELL PARK RD #8907019049	08/29/2018	96.95	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618091	1740 N BRINTON #9138144009	08/29/2018	127.37	.00	
WATER	254	FARLEY'S APPLIANCE	211441	REPAIR DEHUMIDIFIERS FOR WELL B	08/27/2018	525.21	.00	
WATER	264	FISHER SCIENTIFIC	0405910	SPOR AMBULES	08/27/2018	140.72	.00	
WATER	264	FISHER SCIENTIFIC	4159129	STERILE PETRI DISHES	07/26/2018	101.58	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34315	WATER DEPT-BILLING QUARTERLY	08/31/2018	130.61	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34315	WATER DEPT- POSTAGE	08/31/2018	396.11	.00	
WATER	339	HUFFMAN CAR WASH	8 2018	OVERPAY AUG INV/WATER	08/31/2018	1.00	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	8 2018 #L17-1415	L17-1415 2005 RESERVOIR	08/15/2018	18,924.67	.00	
WATER	526	MOELLER, MATT	181609	BOOTS	08/23/2018	92.00	.00	
WATER	555	NICOR	8 2018 #0232	2019 LOWELL PARK ROAD	08/24/2018	39.08	.00	
WATER	555	NICOR	8 2018 #3337	1740 BRINTON	08/24/2018	97.78	.00	
WATER	555	NICOR	8 2018 #6015	1952 LOWELL PARK ROAD	08/24/2018	97.54	.00	
WATER	594	PDC LABORATORIES	I9335206	FLUORIDE BY PROBE	08/27/2018	72.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	91479	MONTHLY PEST CONTROL	09/05/2018	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	27832	1228 W 4TH ST	08/01/2018	353.50	.00	
WATER	638	RENNER QUARRIES LTD.	49497	CA6 - ROCK	08/24/2018	610.89	.00	
WATER	728	STERLING NAPA AUTO PARTS	958800	ANTIFREEZE/FAST WIPES	08/09/2018	63.96	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0772024	DI SERVICE TANKS	08/29/2018	78.92	.00	
WATER	836	WELLS FARGO	9 2018 #3949	DOUBLE J HOOK RATCHET	09/03/2018	97.36	.00	
Total WATER:						52,125.54	.00	

SEWAGE TREATMENT

SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI217092	SAFETY GLASSES	08/29/2018	39.45	.00	
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI217417	HEAD LAMP	08/29/2018	120.11	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	528707	SUPPLIES	08/13/2018	21.21	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	529623	WASHER SCREENED	08/20/2018	2.15	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	529647	COUPL HOSE	08/20/2018	4.13	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	530031	GLASSES/UTILITY GLOVES	08/23/2018	31.94	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	530419	SUPPLIES	08/27/2018	86.13	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	531638	FLASHLIGHT/MR CLEAN	09/06/2018	18.15	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591537765	MATS	08/28/2018	53.70	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591545920	MATS	09/04/2018	53.70	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0181420	REPAIR REAR WHEEL ON ROLL OFF	08/07/2018	500.00	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	56172	SHIPPING	08/28/2018	17.95	.00	
SEWAGE TREATMENT	122	CENTURYLINK	08 2018 7784	WWTP #304027784	08/19/2018	275.68	.00	
SEWAGE TREATMENT	146	COM ED	8 2018 #2062	1670 BRANDYWINE LANE	08/27/2018	90.34	.00	
SEWAGE TREATMENT	146	COM ED	8 2018 #3010	976 TAYLOR COURT	08/28/2018	157.63	.00	
SEWAGE TREATMENT	146	COM ED	8 2018 #3065	1731 TILTON PARK DR	08/28/2018	51.09	.00	
SEWAGE TREATMENT	146	COM ED	8 2018 #4039	LOWELL PARK ROAD	08/27/2018	233.07	.00	
SEWAGE TREATMENT	146	COM ED	8 2018 #8028	926 E RIVER ROAD	08/28/2018	51.00	.00	
SEWAGE TREATMENT	146	COM ED	8 2018 #8046	706 E FELLOWS	08/28/2018	41.47	.00	
SEWAGE TREATMENT	146	COM ED	8 2018 #9001	128 LIBERTY COURT	08/28/2018	46.86	.00	
SEWAGE TREATMENT	169	CUMMINS CENTRAL POWER	J9-4001	PLANNED YEARLY MAINTENANCE ON	07/05/2018	1,271.42	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818081	2600 W THIRD #1226400005	08/28/2018	25,482.07	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34315	SEWER DEPT-BILLING	08/31/2018	130.60	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34315	SEWER POSTAGE	08/31/2018	396.11	.00	
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	1801606	LC150 NOT WORKING PROPERLY/RE	08/30/2018	989.80	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	141456	VEHICLE WASH	06/29/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	141956	VEHICLE WASH	08/30/2018	5.75	.00	
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	905	ADAPTER FILL HOSE/TURBO JET CHA	08/09/2018	3,408.07	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	338212	250MB CONNECTION FOR INDEPEND	08/31/2018	30.00	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3048645	DIESEL FUEL	08/29/2018	1,292.61	.00	
SEWAGE TREATMENT	836	WELLS FARGO	09 2018 #2650	GENERAL PUMP/HOSE REEL WITH M	09/03/2018	139.66	.00	
SEWAGE TREATMENT	836	WELLS FARGO	09 2018 #2650	FITTINGS/TUBING	09/03/2018	41.97	.00	

Total SEWAGE TREATMENT:

35,089.57 .00

FIRE

FIRE	4	ACE HARDWARE	528265	KEYS	08/09/2018	11.21	.00	
FIRE	4	ACE HARDWARE	529338	STATION EQUIPMENT	08/17/2018	80.04	.00	
FIRE	4	ACE HARDWARE	529727	HARDWARE	08/21/2018	5.38	.00	
FIRE	4	ACE HARDWARE	530903	HARDWARE	08/30/2018	14.18	.00	
FIRE	4	ACE HARDWARE	531155	HARDWARE	08/31/2018	15.55	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	2373PP-IN	PREPAYMENT NEW FIRE ENGINE	09/05/2018	500,000.00	.00	
FIRE	45	ARJES, JESSE	18-005	PER DIEM LDDM	09/07/2018	235.00	.00	
FIRE	122	CENTURYLINK	08 2018#4498	PSB #3040784498	08/19/2018	280.00	.00	
FIRE	1490	DINGES FIRE COMPANY	49744	TURNOUT GEAR NEW HIRE	08/22/2018	468.57	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1490	DINGES FIRE COMPANY	49793	TURNOUT GEAR	08/28/2018	17,241.72	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	2012930	AMBULANCE SUPPLIES	08/28/2018	361.17	.00	
FIRE	267	FLOWERS ETC.	025419	ARNOULD FLOWERS	08/31/2018	69.95	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24942	ANNUAL SERVICE E6	08/08/2018	386.41	.00	
FIRE	339	HUFFMAN CAR WASH	141872	VEHICLE WASH	08/16/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	141873	VEHICLE WASH	08/16/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	141924	VEHICLE WASH	08/23/2018	5.75	.00	
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	1928	UNIFORMS	09/04/2018	118.00	.00	
FIRE	474	LINEN EXPRESS	691363	LAUNDRY AUG 2018	08/31/2018	70.20	.00	
FIRE	480	LOHSE, DAVID	18-004	PER DIEM FGCO	09/07/2018	235.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	338205	OXYGEN D	09/01/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	338355	OXYGEN D	09/01/2018	35.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	338735	OXYGEN D	09/01/2018	52.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP OF	338800	OXYGEN M	09/01/2018	21.00	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4050119	RESPIRATORY EXAM	08/22/2018	135.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	419310	OFFICE SUPPLIES	08/17/2018	157.65	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	419380	COPY MACHINE	08/24/2018	109.00	.00	
FIRE	1799	SCHMITZ JANITORIAL SUPPLY	0348	BRUSHES	08/27/2018	301.80	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	4737	WATER	08/02/2018	10.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	7432	GLUCOSE LANCETS/AMBULANCE SU	08/13/2018	184.27	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	8981	WATER	08/28/2018	14.95	.00	
FIRE	818	VENIER'S JEWELERS	8221	NAMETAG NEW HIRE	08/29/2018	40.00	.00	
FIRE	836	WELLS FARGO	08-2018#4425	LICENSE PLATE FORD EXPIDITION	09/03/2018	103.37	.00	
FIRE	836	WELLS FARGO	08-2018#4425	COMMUNITY ROOM SUPPLIES	09/03/2018	59.42	.00	
FIRE	836	WELLS FARGO	08-2018#4425	STAMPS	09/03/2018	20.00	.00	
FIRE	836	WELLS FARGO	08-2018#4425	IAFC ANNUAL DUE	09/03/2018	234.00	.00	
FIRE	836	WELLS FARGO	08-2018#4425	LUNCH FOR 2 TRAVEL	09/03/2018	34.36	.00	
FIRE	836	WELLS FARGO	08-2018#4425	FUEL TRAINING	09/03/2018	50.00	.00	
FIRE	836	WELLS FARGO	9 2018 #1818	FUEL ISO CLASS	09/03/2018	40.54	.00	
FIRE	836	WELLS FARGO	9 2018 #1818	LODGING ISO CLASS	09/03/2018	728.85	.00	
Total FIRE:						521,958.84	.00	
POLICE								
POLICE	4	ACE HARDWARE	528489	INSECT KILLER	08/10/2018	5.39	.00	
POLICE	4	ACE HARDWARE	529568	GLUE	08/20/2018	5.39	.00	
POLICE	493	CARD SERVICE CENTER	09 2018#0137	DOG FOOD	09/03/2018	185.04	.00	
POLICE	493	CARD SERVICE CENTER	09 2018#0137	POSTAGE	09/03/2018	33.50	.00	
POLICE	493	CARD SERVICE CENTER	09 2018#0137	COFFEE AND SUGAR	09/03/2018	79.68	.00	
POLICE	122	CENTURYLINK	08 2018#4498	PSB #3040784498	08/19/2018	1,092.03	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11988	LOF AND REPLACED FRONT DIFFERE	08/29/2018	260.98	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1061	DALLAS, MARK	083018	REIMBURSEMENT TO MARK DALLAS	08/30/2018	156.73	.00	
POLICE	1288	GALLS LLC	010594623	UNDERCOVER SQUAD LIGHTS	08/22/2018	189.98	.00	
POLICE	339	HUFFMAN CAR WASH	1503	35 CAR WASHES FOR AUGUST	08/31/2018	140.00	.00	
POLICE	1383	IL SECRETARY OF STATE	0711801870	REGISTRATION AND TITLE FOR CONF	08/30/2018	196.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	1872	5 POLOS AND 4 PANTS FOR SRO COX	08/27/2018	332.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	1942	DPD POLO FOR OFF. DEMPSEY	09/04/2018	23.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	301039	REPLACED A/C CONDENSER FOR # 9	04/27/2018	988.36	.00	
POLICE	427	KEN NELSON AUTO PLAZA	302987	2017 TAHOE/LOF	06/29/2018	61.40	.00	
POLICE	427	KEN NELSON AUTO PLAZA	303465	REPLACE TRANSMISSION AND REPAI	07/17/2018	1,118.92	.00	
POLICE	427	KEN NELSON AUTO PLAZA	303792	REPLACED DRIVER'S DOOR PANEL O	07/19/2018	413.87	.00	
POLICE	427	KEN NELSON AUTO PLAZA	304150	LOF FOR #95	08/06/2018	65.13	.00	
POLICE	427	KEN NELSON AUTO PLAZA	304822	2017 TAHOE/LOF SQUAD #81	08/20/2018	118.77	.00	
POLICE	427	KEN NELSON AUTO PLAZA	305210	LOF AND REPLACED SERPENTINE BE	08/31/2018	206.68	.00	
POLICE	427	KEN NELSON AUTO PLAZA	341581	LOF AND FRONT BRAKES FOR # 83	07/09/2018	596.26	.00	
POLICE	467	LEE COUNTY TREASURER	10 2018	POLICE DISPATCHING - OCTOBER	09/06/2018	14,489.67	.00	
POLICE	629	QUILL CORPORATION	9515607	FLASH DRIVE AND PRINTER PAPER	08/21/2018	190.96	.00	
POLICE	629	QUILL CORPORATION	9515607	6 BOXES OF K-CUPS	08/21/2018	89.94	.00	
POLICE	629	QUILL CORPORATION	9686111	MONTHLY PLANNERS AND DESK PAD	08/27/2018	135.94	.00	
POLICE	629	QUILL CORPORATION	9769286	3 MONTHLY PLANNERS	08/29/2018	31.32	.00	
POLICE	629	QUILL CORPORATION	9792337	5 SANISK CRUZERS	08/30/2018	122.00	.00	
POLICE	629	QUILL CORPORATION	9814431	5 DICTIONARIES	08/30/2018	35.60	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	419181	NEW PAPER SHREDDER	08/23/2018	1,575.00	.00	
POLICE	1299	SEWING BY DEB	568030	UNIFORM ALTERATIONS/PATCHES	09/05/2018	188.00	.00	
POLICE	801	UNIFORM DEN INC	97410	UNIFORMS FOR NEW HIRE	08/24/2018	707.13	.00	
POLICE	818	VENIER'S JEWELERS	8138	AWARD PLAQUE FOR SRO DALLAS	08/07/2018	100.00	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	VEST COVER FOR OFFICER DEMP[SE	09/03/2018	164.66	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	VEST COVER FOR SGT RICHARDS	09/03/2018	164.66	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	SHIPPING FEE	09/03/2018	19.97	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	REGISTRATION FOR IACP FOUNDATI	09/03/2018	250.00	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	SQUAD WINDSHIELD REPAIR	09/03/2018	368.72	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	SALES TAX CREDIT	09/03/2018	18.75	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	STAMPS.COM MONTHLY FEE	09/03/2018	15.99	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	LETTERING FOR PTI PT SHIRTS	09/03/2018	30.00	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	PTI PT SHIRTS FOR NEW HIRE	09/03/2018	19.93	.00	
POLICE	836	WELLS FARGO	09 2018 #4383	NEW PENSION LAW TRAINING FOR C	09/03/2018	297.00	.00	
POLICE	836	WELLS FARGO	09 2018#1308	CREDIT CHECK ACCT	09/03/2018	25.00	.00	
POLICE	836	WELLS FARGO	09 2018#1308	POSTAGE	09/03/2018	7.90	.00	
POLICE	836	WELLS FARGO	09 2018#1308	POSTAGE	09/03/2018	6.70	.00	
POLICE	836	WELLS FARGO	09 2018#1308	VEST COVER	09/03/2018	153.69	.00	
POLICE	836	WELLS FARGO	09 2018#1308	REGISTRATION FOR 2 SQUADS	09/03/2018	206.75	.00	
POLICE	836	WELLS FARGO	09 2018#3931	ID PRINTER RIBBON	09/03/2018	125.85	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	09 2018#3931	SQUAD REGISTRATION	09/03/2018	103.37	.00	
POLICE	836	WELLS FARGO	09 2018#3931	MEALS FOR OFFICERS AFTER A SEA	09/03/2018	69.94	.00	
POLICE	836	WELLS FARGO	09 2018#3931	MEALS DURING TRIP TO SPRINGFIEL	09/03/2018	63.39	.00	
POLICE	836	WELLS FARGO	09 2018#3931	GASOLINE CHARGE	09/03/2018	57.16	.00	
POLICE	858	WOLFLEY, MICHAEL	3764506068	REIMBURSE SGT WOLFLEY FOR DAT	08/28/2018	30.00	.00	
Total POLICE:						26,096.60	.00	
LIBRARY								
LIBRARY	4	ACE HARDWARE	529677	DOOR STOP	08/20/2018	24.79	.00	
LIBRARY	4	ACE HARDWARE	530121	DOOR STOP & KICK PLATE	08/23/2018	39.37	.00	
LIBRARY	148	COMCAST CABLE	09 2018 # 8583	LIBRARY	09/02/2018	126.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36142435	ADULT MTLs	08/28/2018	85.78	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36142435	CHILDREN MTLs	08/28/2018	56.89	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36142435	PROGRAMS	08/28/2018	59.31	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36208661	ADULT MTLs	08/30/2018	33.81	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36208661	YOUNG ADULT	08/30/2018	401.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36268382	ADULT MTLs	09/04/2018	983.67	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36305085	ADULT MTLs	09/05/2018	173.74	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36305085	YOUNG ADULT	09/05/2018	30.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36305085	CHILDREN MTLs	09/05/2018	14.12	.00	
LIBRARY	1090	MEREDITH BOOKS	9 2018 #1154	CELEBRATE THE SEASON 2018	08/31/2018	33.91	.00	
LIBRARY	1227	MIDWEST TAPE	96379347	CHILD AUSBK & DVD	08/27/2018	254.94	.00	
LIBRARY	1227	MIDWEST TAPE	96404369	CHILD AUSBK & DVD	09/04/2018	59.22	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-4	CORPORATION LICENSES FY 19	08/30/2018	5,427.29	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-4	ENHANCED CONTENT	08/30/2018	181.60	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-4	HOSTED SOLUTION	08/30/2018	1,483.68	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-4	GO DADDY DOMAIN RENEWAL	08/30/2018	158.42	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-4	SIP	08/30/2018	148.37	.00	
LIBRARY	1813	STUARD & ASSOC INC	24238	ELEVATOR INSPECTION	08/02/2018	215.00	.00	
LIBRARY	790	TRU GREEN	90791435	FALL AERATION & SEEDING	08/31/2018	98.40	.00	
LIBRARY	836	WELLS FARGO	09 2018 #7655	ZIPPER COIN POUCH	09/03/2018	319.21	.00	
LIBRARY	836	WELLS FARGO	09 2018 #7655	ELEVATOR INSPECTION RENEWAL	09/03/2018	76.69	.00	
LIBRARY	836	WELLS FARGO	09 2018 #7655	PROGRAM ITEMS FOR YOUTH	09/03/2018	105.84	.00	
LIBRARY	836	WELLS FARGO	09 2018 #7655	PROGRAM ITEMS FOR YOUTH	09/03/2018	36.85	.00	
LIBRARY	836	WELLS FARGO	09 2018 #7655	IL STATE HISTORICAL SOCIETY DUES	09/03/2018	100.00	.00	
LIBRARY	836	WELLS FARGO	09 2018 #7655	CANON FLATBED SCANNER	09/03/2018	91.98	.00	
Total LIBRARY:						10,821.03	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT								
LIBRARY GRANT	118	CDW GOVERNMENT	NWN3247	AXIS M3047 CAMERAS (QTY 4)	08/22/2017	1,298.46	.00	
LIBRARY GRANT	118	CDW GOVERNMENT	NWW8438	AXIS CAMERA STATION LICENSE	08/23/2018	763.03	.00	
LIBRARY GRANT	118	CDW GOVERNMENT	NXG8076	FORTIAP 224E ACCESS POINT	08/24/2018	457.08	.00	
LIBRARY GRANT	118	CDW GOVERNMENT	NXH6941	FORTINET 8X5 5-YEAR COVERAGE F	08/25/2018	141.39	.00	
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0087756	LIBRARY BAGS - PER CAPITA	08/22/2018	256.91	.00	
LIBRARY GRANT	1732	COAST TO COAST SOLUTIONS	IVC0087771	COLORING SHEETS	08/23/2018	564.86	.00	
LIBRARY GRANT	836	WELLS FARGO	09 2018 #7655	DVDS FOR LIBRARY	09/03/2018	172.57	.00	
LIBRARY GRANT	836	WELLS FARGO	09 2018 #7655	DVDS FOR LIBRARY	09/03/2018	117.83	.00	
LIBRARY GRANT	836	WELLS FARGO	9 2018 #4359	AXIS 4-CHANNEL ENCODER	09/03/2018	249.99	.00	
LIBRARY GRANT	836	WELLS FARGO	9 2018 #4359	EXTERNAL HARD DRIVE	09/03/2018	139.99	.00	
Total LIBRARY GRANT:						4,162.11	.00	
AIRPORT								
AIRPORT	4	ACE HARDWARE	531666	MAILBOX RURAL	09/06/2018	25.19	.00	
AIRPORT	146	COM ED	8 2018 #2002	1650 FRANKLIN GROVE ROAD	08/24/2018	498.73	.00	
AIRPORT	148	COMCAST CABLE	9 2018 #3651	1650 FRANKLIN GROVE ROAD	09/01/2018	179.81	.00	
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02443	ADDED 2 GFCI RECEPTACLES IN MAI	09/07/2018	279.67	.00	
AIRPORT	731	STEWART'S HEATING & AIR COND	21251	SERVICE CALL CHARGE	08/28/2018	85.00	.00	
Total AIRPORT:						1,068.40	.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	836	WELLS FARGO	9 2018 #2290	DOWNTOWN MUSIC/DYNAMIC MEDIA	09/03/2018	32.99	.00	
Total PUBLIC RELATIONS & MARKETING:						32.99	.00	
Grand Totals:						851,505.61	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "09-02"