

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice.Batch = "11-01"

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	4	ACE HARDWARE	537274	DIAMOND 30" CONCRETE SAW/30" DI	10/23/2018	16,950.00	.00	
	1561	ANDREWS, NATALIE	10	SAFE PASSAGE GRANT MANAGEMEN	10/29/2018	420.00	.00	
	1623	BLUE CROSS AND BLUE SHIELD OF I	11 01 2018	NOVEMBER HEALTH PREMIUM	10/17/2018	107,190.11	107,190.11	10/25/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	11 01 2018	NOVEMBER HEALTH PREMIUM	10/17/2018	7,930.24	7,930.24	10/25/2018
	1612	CORE & MAIN LP	J306925	METER PROJECT	10/08/2018	32,250.00	.00	
	1612	CORE & MAIN LP	J635973	METER PROJECT/3 STRAND GAUGE	10/19/2018	6,600.00	.00	
	1612	CORE & MAIN LP	J679186	METER PROJECT-GAUGE WIRE	10/22/2018	180.00	.00	
	1612	CORE & MAIN LP	J719219	500 RUBBER METER WASHER	10/26/2018	11.84	.00	
	1022	CORRPRO COMPANIES INC	507737	EVAL-RIVER ST WATER MAIN FOR CA	06/30/2018	2,892.50	.00	
	1316	FEHR GRAHAM & ASSOCIATES	85085	17-526 GALENA AVE WATER MAIN RE	09/30/2018	3,300.00	.00	
	1791	GENSINI EXCAVATING INC	PALMYRA #2	PALMYRA ST WATER MAIN LINING/#12	10/02/2018	51,147.03	.00	
	1093	LEE COUNTY HONOR FLIGHT FOR VE	10302018	REQUEST FOR RELEASE OF FUNDS	10/30/2018	24,100.00	.00	
	565	NORTH'S OIL COMPANY	3048751C	FEDERAL EXCISE TAX BILLED IN ERR	09/18/2018	243.00-	.00	
	565	NORTH'S OIL COMPANY	3048914	GASOHOL, OCTANE	10/25/2018	6,127.55	.00	
	565	NORTH'S OIL COMPANY	3048915	DIESEL FUEL	10/25/2018	8,393.80	.00	
	609	PINNEY PRINTING COMPANY	98453	WATER METER POST CARDS-MAILIN	10/22/2018	2,765.00	.00	
	936	SAUK VALLEY BANK	10172018	24 MO CD	10/17/2018	308,000.00	308,000.00	10/25/2018
	Total :					578,015.07	423,120.35	
REVENUES								
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	146056	AUDIT PROGRAM CONTINGENCY PAY	10/15/2018	57.82	.00	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	14691	AUDIT PROGRAM CONTINGENCY PAY	08/01/2018	57.82	.00	
REVENUES	1808	UBS	10 18 2018	3RD 2017 RE TAX DISTRIBUTION	10/25/2018	197,598.75	197,598.75	10/25/2018
REVENUES	1672	US BANK N.A. - CUSTODY	9 2018	CUSTODIAN FEES/SEPT 2018	09/30/2018	62.25	.00	
	Total REVENUES:					197,776.64	197,598.75	
COUNCIL								
COUNCIL	81	BLUMHOFF, KEESHA	10242018	MILEAGE/MEAL REIMBERSMENT	10/24/2018	40.24	.00	
COUNCIL	379	IL STATE POLICE	09302018	FINGERPRINTS LIQUOR LIC BACKGR	09/30/2018	54.00	.00	
COUNCIL	1469	NORTHWESTERN IL MUNICIPAL CLER	08282018	CLERK MEMBERSHIP	08/28/2018	55.00	.00	
COUNCIL	808	UPPER CASE PRINTING INK.	13753	ECON DEVELOPMENT SURVEY	10/10/2018	293.80	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	150741	PROF SERVICE SEPT 2018	10/04/2018	11,884.82	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	150759	DIXON IRON METAL	10/05/2018	3,326.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total COUNCIL:						15,653.86	.00	
FINANCE								
FINANCE	122	CENTURYLINK	10 18 9672	CITY HALL #304029672	10/29/2018	98.88	.00	
FINANCE	1316	FEHR GRAHAM & ASSOCIATES	85230	NR GRID SAMPLING-VIADUCT POINT	09/30/2018	16,400.00	.00	
FINANCE	271	FREDERICKS, BECKY	10 2018	MEALS/MILEAGE @ DEBT INSTITUTE	10/11/2018	75.13	.00	
FINANCE	1291	PETTY CASH - SHARRI MILLER	2018003517	CERTIFIED MAIL	09/13/2018	13.40	.00	
FINANCE	675	SAUK VALLEY MEDIA	777022	ANNUAL TREASURER'S REPORT	10/26/2018	1,439.10	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	INV424325	CONTRACT #7723-MX3610N-02	10/03/2018	184.71	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	INV424865	CONTRACT #A8247-MX2640N-01	10/09/2018	141.38	.00	
Total FINANCE:						18,352.60	.00	
FIRE/ POLICE COMMISSION								
FIRE/ POLICE COMMIS	1072	PHYSICIANS IMMEDIATE CARE	4067480	NEW HIRE EVAL	10/24/2018	428.00	.00	
Total FIRE/ POLICE COMMISSION:						428.00	.00	
ADMINISTRATION								
ADMINISTRATION	1566	GATES, GREG	6-1	GRANT WRITING/SAFE ROUTES TO S	10/31/2018	1,537.50	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9816743054	ADMIN	10/18/2018	87.71	.00	
Total ADMINISTRATION:						1,625.21	.00	
HUMAN RESOURCES								
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	P025	INDIVIDUAL COUNSELING	09/11/2018	100.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	90748	EMPLOYEE ASSISTANCE SERVICES	11/01/2018	190.00	.00	
HUMAN RESOURCES	1111	SHRM	9007690705	SHRM MEMBERSHIP BECKY #0165046	09/28/2018	209.00	.00	
Total HUMAN RESOURCES:						499.00	.00	
INFORMATION TECHNOLOGY								
INFORMATION TECHN	4	ACE HARDWARE	536889	BIT DRILL/WD40/POWER BIT SET	10/19/2018	15.67	.00	
INFORMATION TECHN	4	ACE HARDWARE	537306	STRAPPING SLOT/HARDWARE	10/23/2018	22.77	.00	
INFORMATION TECHN	148	COMCAST CABLE	10 18 0020	210 S HENNEPIN AVE FL 3	10/30/2018	89.85	.00	
INFORMATION TECHN	1656	ECYCLE SOLUTIONS	3410	ELECTRONICS RECYCLING PICK UP	10/23/2018	100.00	.00	
INFORMATION TECHN	728	STERLING NAPA AUTO PARTS	969318	BATTERY	10/19/2018	140.19	.00	
INFORMATION TECHN	1329	TELCOM INNOVATIONS GROUP LLC	A52538	MITEL SYSTEM CHANGES	10/22/2018	65.00	.00	
INFORMATION TECHN	819	VERIZON WIRELESS	9816743054	IT	10/18/2018	40.80	.00	
INFORMATION TECHN	1874	YUBICO INC	US119520	30XYUBIKEY	10/24/2018	1,340.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total INFORMATION TECHNOLOGY:							1,814.28	.00	
GRANT EXPENSES									
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	COMFORT BAGS	10/03/2018	149.50	.00		
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	SUPPLIES FOR COMFORT BAGS	10/03/2018	243.00	.00		
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	COMFORT BAGS	10/03/2018	174.44	.00		
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	SUPPLIES FOR COMFORT BAGS	10/03/2018	147.52	.00		
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	THROWS FOR COMFORT BAGS	10/03/2018	192.50	.00		
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	NOTEBOOKS FOR COMFORT BAGS	10/03/2018	30.32	.00		
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	LAMINATED BOOKMARKS	10/03/2018	117.89	.00		
GRANT EXPENSES	493	CARD SERVICE CENTER	10 2018#0137	INSPIRATIONAL BOOKS FOR COMFO	10/03/2018	437.52	.00		
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	85229	17-570H FY18 BROWNFIELD ASSESS	09/30/2018	8,000.00	.00		
GRANT EXPENSES	1868	SISOUK, JOANNA	10 2018	CHESTNUT MILEAGE REIMBURSEME	10/07/2018	103.88	.00		
GRANT EXPENSES	569	WRCV-FM	IN-02-1180912889	SAFE PASSAGE BANNER AD	09/30/2018	135.00	.00		
GRANT EXPENSES	569	WRCV-FM	IN-02-1180912890	SAFE PASSAGE PSA'S	09/30/2018	490.00	.00		
GRANT EXPENSES	569	WRCV-FM	IN-02-1180912893	SAFE PASSAGE STREAM MAYSE	09/30/2018	200.00	.00		
Total GRANT EXPENSES:							10,421.57	.00	
INFRASTRUCTURE FUND EXPENSES									
INFRASTRUCTURE FU	1612	CORE & MAIN LP	J639696	GASKET & MISC SUPPLIES	10/15/2018	180.23	.00		
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85082	16-360 DEPOT WATERMAIN RECON E	09/30/2018	4,900.00	.00		
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85083	16-360A DEPOT WATER MAIN/ENGINE	09/30/2018	372.00	.00		
INFRASTRUCTURE FU	1316	FEHR GRAHAM & ASSOCIATES	85086	18-833 FY20 STREETS PROGRAM/EN	09/30/2018	1,188.00	.00		
INFRASTRUCTURE FU	436	KITZMAN'S LTD.	388983	FORM BOARDS/CIP 19	10/16/2018	30.75	.00		
INFRASTRUCTURE FU	518	MILLER BRADFORD RISBERG INC	R00877	RENTAL CASE CX-160/DEPOT AVE	10/26/2018	4,050.00	.00		
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49859	DEPOT AVE/CA6	10/05/2018	233.95	.00		
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49899	DEPOT AVE/CA6/CA11	10/12/2018	832.63	.00		
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49938	DEPOT AVE/CA6	10/19/2018	1,898.85	.00		
INFRASTRUCTURE FU	638	RENNER QUARRIES LTD.	49980	ROAD ROCK	10/26/2018	423.80	.00		
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0284111	DEPOT AVE/SUPPLIES	10/15/2018	474.50	.00		
INFRASTRUCTURE FU	831	WATER PRODUCTS CO.	0284112	DEPOT AVE/SUPPLIES	10/15/2018	1,444.50	.00		
Total INFRASTRUCTURE FUND EXPENSES:							16,029.21	.00	
MUNICIPAL									
MUNICIPAL	4	ACE HARDWARE	535481	KEY	10/08/2018	1.79	.00		
MUNICIPAL	4	ACE HARDWARE	537283/1	DUSTER/WIRE BRUSH/PAINT BRUSH	10/23/2018	19.88	.00		
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591587216	CITY HALL MATS	10/09/2018	91.41	.00		
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591603940	CITY HALL MATS	10/23/2018	91.41	.00		

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MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	11 01 2018	NOVEMBER HEALTH PREMIUM	10/17/2018	7,044.49	7,044.49	10/25/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	10 18 818601	0 GRAHAM #2483157028	10/17/2018	12,274.21	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13063654401	105 E RIVER RD LITE RT/25 #7296274-	10/01/2018	583.75	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13082565701	RIVER ST/GALENA #0438165103	10/10/2018	380.85	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	13083136701	1604 W RIVER #1-2QSHRS8	10/10/2018	70.27	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	106259	SUPPLIES FOR CITYHALL	10/10/2018	193.80	.00	
Total MUNICIPAL:						20,751.86	7,044.49	
CAPITAL FUND EXPENSES								
CAPITAL FUND EXPEN	1316	FEHR GRAHAM & ASSOCIATES	85084	17-067B PRELIM ENG II BIKE PATH EX	09/30/2018	17,758.50	.00	
CAPITAL FUND EXPEN	427	KEN NELSON AUTO PLAZA	10/31/2018	2019 DODGE CHARGER	10/31/2018	24,278.00	.00	
CAPITAL FUND EXPEN	749	TDG COMMUNICATIONS	15113	WEBSITE REFRESH 3 OF 3	10/05/2018	5,020.00	.00	
CAPITAL FUND EXPEN	1876	TEMPLE DISPLAY LTD	18602	CHRISTMAS DECORATIONS	10/17/2018	85,387.21	.00	
CAPITAL FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	074726	OUTFITTING NEW SQUAD CAR	10/11/2018	3,016.90	.00	
CAPITAL FUND EXPEN	829	WATCHGUARD VIDEO	4REINV0008034	OUTFITTING NEW SQUAD	10/04/2018	5,170.00	.00	
Total CAPITAL FUND EXPENSES:						140,630.61	.00	
BUILDING ZONING								
BUILDING ZONING	122	CENTURYLINK	10 18 5726	BLDG #304025726	10/29/2018	33.97	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9816743054	ZONING	10/18/2018	51.61	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	150743	PROF SERVICES AUG/SEPT 2018 OR	10/05/2018	832.32	.00	
Total BUILDING ZONING:						917.90	.00	
STREETS								
STREETS	4	ACE HARDWARE	534730	HOSE COUPLING SAFETY CLIP	10/02/2018	10.75	.00	
STREETS	4	ACE HARDWARE	534730	SDS MAX BIT	10/02/2018	49.99	.00	
STREETS	4	ACE HARDWARE	534799	FABRIC WEEDBLOCK	10/03/2018	8.99	.00	
STREETS	4	ACE HARDWARE	535705	PAINT/TRAFFIC CONES	10/10/2018	5.39	.00	
STREETS	4	ACE HARDWARE	535754	CARTRIDGE FILTER/SCRAPER/TRASH	10/10/2018	180.73	.00	
STREETS	4	ACE HARDWARE	536078	REBAR	10/12/2018	7.18	.00	
STREETS	4	ACE HARDWARE	536939	CONCRETE SAW BLADE	10/19/2018	125.98	.00	
STREETS	4	ACE HARDWARE	537190	AJAX/SPONGE/BRUSH/KEY/CHAIN	10/22/2018	59.25	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591582094	RUBBER MATS	10/04/2018	82.86	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591598955	RUBBER MATS	10/18/2018	82.86	.00	
STREETS	1539	CIVIL MATERIALS	113913	HOT MIX	09/30/2018	517.23	.00	
STREETS	1539	CIVIL MATERIALS	114124	HOT MIX	10/14/2018	1,933.20	.00	
STREETS	148	COMCAST CABLE	10 18 3677	1610 FRANKLIN GROVE ROAD	10/10/2018	108.49	.00	
STREETS	334	HOLLAND & SONS INC	948203	REPAIR BACKHOE-FLASHER	10/19/2018	31.76	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	412	JOHN DEERE FINANCIAL	945797	WORKBRITE 2 FLASHLITE	10/10/2018	59.98	.00	
STREETS	1541	KALEEL'S	10 2018 LINDSTROM	CLOTHING LINDSTROM	10/15/2018	232.00	.00	
STREETS	1541	KALEEL'S	10 2018 SHERIDAN	CLOTHING SHERIDAN	10/13/2018	109.00	.00	
STREETS	1541	KALEEL'S	9 2018 SPRATT	CLOTHING SPRATT	09/28/2018	160.00	.00	
STREETS	436	KITZMAN'S LTD.	389118	SIDEWALK	10/18/2018	17.77	.00	
STREETS	436	KITZMAN'S LTD.	389411	6 - 1X16X12 PINE BRD, 1ST & MONRO	10/24/2018	53.30	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	#1052D18 - #3	#1052D18-2018 ST PROJ/CONTRACTO	10/12/2018	573,717.62	.00	
STREETS	555	NICOR	10 18 69 1000 9	621 W SEVENTH	10/18/2018	63.82	.00	
STREETS	638	RENNER QUARRIES LTD.	49858	ROCK - STREETS	10/05/2018	325.89	.00	
STREETS	650	ROCK RIVER READY MIX	12182	SIDEWALK DEVIATION	10/02/2018	529.20	.00	
STREETS	650	ROCK RIVER READY MIX	12223	MCKENNEY	10/03/2018	252.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	967938	GREASE GUN/HOSE	10/10/2018	47.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	967963	SPARK PLUG	10/10/2018	3.71	.00	
STREETS	728	STERLING NAPA AUTO PARTS	969285	ANTIFREEZE	10/19/2018	49.74	.00	
STREETS	1524	STETSON BUILDING PRODUCTS LLC	12978738-00	ADA PADS/ 2019 STREET IMPROVEME	10/16/2018	1,440.00	.00	
STREETS	954	TIMBER INDUSTRIES LLC	112446A	TREE REMOVAL @ CORNER OF CHA	10/04/2018	1,400.00	.00	
STREETS	819	VERIZON WIRELESS	9816743054	STREETS	10/18/2018	49.70	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	25699	#1052D18 CONSTRUCTION ENGR SE	10/25/2018	18,499.01	.00	
Total STREETS:						600,215.38	.00	
PUBLIC PROPERTY								
PUBLIC PROPERTY	4	ACE HARDWARE	536271	TORO FRONT WHEEL/FAN KIT/IDLER	10/15/2018	187.97	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	536689	XMAS DECORATIONS RACK	10/18/2018	91.61	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	536727	XMAS DECORATIONS RACK	10/18/2018	143.80	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591590600	JANITORIAL SUPPLIES	10/11/2018	7.56	.00	
PUBLIC PROPERTY	122	CENTURYLINK	10 18 7798	CEMETERY #304007798	10/04/2018	76.83	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	92129	TIRE REPAIR	09/27/2018	88.25	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	946465	TIRE/WHEEL ASSEMBLY	10/12/2018	62.81	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	946467	CAP SCREW/LOCK NUT	10/12/2018	16.30	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	946488	TORQ GARD SAE 30 CF QT	10/12/2018	20.34	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	947372	BALLAST BOX	10/16/2018	292.60	.00	
PUBLIC PROPERTY	555	NICOR	10 2018#1954	105 W RIVER	10/18/2018	34.75	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048756C	FEDERAL EXCISE TAX BILLED IN ERR	09/29/2018	36.15-	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048844	GASOHOL/OCTANE	10/15/2018	558.09	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048869	HUSKEY 1" SWIVEL	10/25/2018	26.65	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	967888	WIPER BLADE	10/10/2018	23.98	.00	
PUBLIC PROPERTY	1429	SWEGLE, MARTI	10 2018	CLOTHING SWEGLE	10/01/2018	38.97	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9816743054	PUBLIC PROPERTY	10/18/2018	175.43	.00	

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Total PUBLIC PROPERTY:							1,809.79	.00	
CEMETERY									
CEMETERY		4	ACE HARDWARE	535720	CLEANER	10/10/2018	5.38	.00	
CEMETERY		4	ACE HARDWARE	535934	CONCRETE MIX 80 LB	10/11/2018	9.98	.00	
CEMETERY		4	ACE HARDWARE	536271	TORO FRONT WHEEL/FAN KIT/IDLER	10/15/2018	187.97	.00	
CEMETERY		4	ACE HARDWARE	536292	ELBOW 45 STREET/PIPE THREAD	10/15/2018	9.88	.00	
CEMETERY		4	ACE HARDWARE	536783	THOMPSON WATERSEAL/BAIT NUGG	10/18/2018	53.97	.00	
CEMETERY		4	ACE HARDWARE	536851	NOZZLE POLY/GLOVE BLK	10/19/2018	31.11	.00	
CEMETERY		38	ANNE'S LANDSCAPE SUPPLY	54671	OAK, RED 17" BOX - 4 EA FROM CEMT	10/16/2018	500.00	.00	
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1591590600	JANITORIAL SUPPLIES	10/11/2018	7.55	.00	
CEMETERY		85	BONNELL INDUSTRIES INC	0182188-IN	RECEIVER TUBE	10/17/2018	32.42	.00	
CEMETERY		412	JOHN DEERE FINANCIAL	946488	TORQ GARD SAE 30 CF QT	10/12/2018	20.34	.00	
CEMETERY		412	JOHN DEERE FINANCIAL	947371	TIRE/WHEEL/PLUG/BOLT/NUT	10/16/2018	349.65	.00	
CEMETERY		555	NICOR	10 18 19 1000 9	RT 38 1W CHURCH	10/12/2018	38.65	.00	
CEMETERY		555	NICOR	10 2018 #0002	416 S DEMENT	10/17/2018	39.40	.00	
CEMETERY		565	NORTH'S OIL COMPANY	3048756C	FEDERAL EXCISE TAX BILLED IN ERR	09/29/2018	36.14	.00	
CEMETERY		565	NORTH'S OIL COMPANY	3048844	GASOHOL/OCTANE	10/15/2018	558.09	.00	
CEMETERY		565	NORTH'S OIL COMPANY	3048869	HUSKEY 1" SWIVEL	10/25/2018	26.65	.00	
CEMETERY		1429	SWEGLE, MARTI	10 2018	CLOTHING SWEGLE	10/01/2018	38.97	.00	
Total CEMETERY:							1,873.87	.00	
VETERANS PARK									
VETERANS PARK		122	CENTURYLINK	10 2018 #9556	VETERANS MEMORIAL	10/04/2018	131.29	.00	
Total VETERANS PARK:							131.29	.00	
PUBLIC SAFETY BUILDING									
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591598965	RUG SERVICE/PSB POLICE SIDE	10/18/2018	58.23	.00	
PUBLIC SAFETY BUILD		52	AUCA CHICAGO MC LOCKBOX	1591603927	RUG SERVICE PSB	10/23/2018	120.51	.00	
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	106260	PSB JANITOR SUPPLIES	10/10/2018	408.76	.00	
PUBLIC SAFETY BUILD		1173	DIRECT IN SUPPLY	106304	FLOOR SCRAPPER	10/05/2018	28.90	.00	
PUBLIC SAFETY BUILD		201	DIXON COMMERCIAL ELECTRIC CO.	02456	LIGHTING REPAIRS	10/08/2018	771.28	.00	
PUBLIC SAFETY BUILD		201	DIXON COMMERCIAL ELECTRIC CO.	02458	ELECTRICAL WORK DRYER	10/12/2018	788.48	.00	
Total PUBLIC SAFETY BUILDING:							2,176.16	.00	
DOWNTOWN MAINTENANCE									
DOWNTOWN MAINTEN		1119	GROSHANS, JOHN	11 18	CONTRACT MAINTENANCE	11/01/2018	2,075.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total DOWNTOWN MAINTENANCE:							2,075.00	.00	
TRAFFIC MAINTENANCE									
	TRAFFIC MAINTENANC	4	ACE HARDWARE	534939	PUSHBROOM	10/04/2018	66.58	.00	
	TRAFFIC MAINTENANC	4	ACE HARDWARE	535070	WRENCH COMBO/SOCKETS	10/05/2018	116.04	.00	
	TRAFFIC MAINTENANC	4	ACE HARDWARE	535089	SOCKET	10/05/2018	25.18	.00	
	TRAFFIC MAINTENANC	4	ACE HARDWARE	535446	SPARK PLUGS	10/08/2018	8.97	.00	
	TRAFFIC MAINTENANC	4	ACE HARDWARE	537663	LED LIGHT	10/25/2018	35.98	.00	
	TRAFFIC MAINTENANC	148	COMCAST CABLE	10 2018 #6520	612 E SEVENTH	10/27/2018	49.95	.00	
	TRAFFIC MAINTENANC	728	STERLING NAPA AUTO PARTS	968037	REAR VIEW MIRROR	10/11/2018	15.99	.00	
	TRAFFIC MAINTENANC	748	TAPCO	I616287	SQUARE POSTS/GALVANIZED ANCHO	10/03/2018	3,382.98	.00	
	TRAFFIC MAINTENANC	748	TAPCO	I617152	PLASTICADE A FRAME BARRICADE S	10/10/2018	3,905.00	.00	
Total TRAFFIC MAINTENANCE:							7,606.67	.00	
WATER									
	WATER	4	ACE HARDWARE	535518	MOTOR OIL 10W30	10/09/2018	3.59	.00	
	WATER	4	ACE HARDWARE	535660	WD40/SILICONE	10/10/2018	14.92	.00	
	WATER	4	ACE HARDWARE	535873	HYDRAULIC CEMENT 5LB	10/11/2018	16.18	.00	
	WATER	4	ACE HARDWARE	535885	HYDRAULIC CEMENT 5 LB	10/11/2018	8.09	.00	
	WATER	4	ACE HARDWARE	536273	LINCH PINS/HITCH PIN/CLEVIS TWIST	10/15/2018	33.90	.00	
	WATER	4	ACE HARDWARE	536705	TIES/ELECTRIC TAPE/HEADLAMP/PLI	10/23/2018	62.95	.00	
	WATER	4	ACE HARDWARE	537172	HOE SOCKET/RAKE	10/22/2018	21.57	.00	
	WATER	4	ACE HARDWARE	537276	KEY	10/23/2018	1.79	.00	
	WATER	4	ACE HARDWARE	537702	DEODRZ URINAL	10/26/2018	25.19	.00	
	WATER	4	ACE HARDWARE	537755	COUPLE SXS PVC	10/26/2018	11.84	.00	
	WATER	1386	APWA - IL PUBLIC SERVICE INSTITUT	10 2018 MAGNE	SPRING INSTITUTE/MAGNE	10/17/2018	695.00	.00	
	WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	11 01 2018	NOVEMBER HEALTH PREMIUM	10/17/2018	537.68	537.68	10/25/2018
	WATER	122	CENTURYLINK	10 18 1885	WATER #304001885	10/04/2018	345.55	.00	
	WATER	146	COM ED	10 2018 #1009	1100 WARP ROAD WELL 8	10/01/2018	1,428.75	.00	
	WATER	148	COMCAST CABLE	10 18 0059	WATER #8771103010180059	10/20/2018	89.85	.00	
	WATER	1612	CORE & MAIN LP	J579431	CLAMPS/HYMAX CPLG	10/04/2018	1,462.87	.00	
	WATER	1612	CORE & MAIN LP	J600928	COMB DRILL/TAP	10/04/2018	662.20	.00	
	WATER	1612	CORE & MAIN LP	J600928	FREIGHT	10/04/2018	12.31	.00	
	WATER	1612	CORE & MAIN LP	J639696	GASKET & MISC SUPPLIES	10/15/2018	737.67	.00	
	WATER	1612	CORE & MAIN LP	J662336	FREIGHT	10/17/2018	10.96	.00	
	WATER	1612	CORE & MAIN LP	J662336	TAPPING MACHINE	10/17/2018	16.40	.00	
	WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02459	CHECKED VOLTAGES/AMPERAGE RE	10/12/2018	178.05	.00	
	WATER	201	DIXON COMMERCIAL ELECTRIC CO.	2463	WELL 7 AMPERAGE TEST ON MOTOR	10/22/2018	622.85	.00	
	WATER	217	DIXON TIRE CENTER	92469	4 TIRES CASE SR250	10/23/2018	747.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1681	DUFFIELD CONSULTING ENGINEERS	415	PREPARE RADIATION TRAINING PRO	10/15/2018	360.00	.00	
WATER	1681	DUFFIELD CONSULTING ENGINEERS	415	TRAVEL/PRESENTATION	10/15/2018	1,215.00	.00	
WATER	1681	DUFFIELD CONSULTING ENGINEERS	415	RADON MEASUREMENT PLAN	10/15/2018	693.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34517	WATER - SHUT OFF	10/05/2018	17.58	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34517	WATER DEPT- POSTAGE	10/05/2018	92.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34647	POSTAGE-PAST DUE NOTICE	10/23/2018	91.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	34647	PAST DUE NOTICE	10/23/2018	17.29	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1801939	FREIGHT	10/16/2018	23.52	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1801939	ULTRA SONIC LEVEL SENSOR	10/16/2018	975.00	.00	
WATER	339	HUFFMAN CAR WASH	142252	CAR WASH	10/16/2018	9.75	.00	
WATER	1060	JOHNSON, GREG	100205626	JOHNSON - WORK BOOTS	10/13/2018	239.99	.00	
WATER	427	KEN NELSON AUTO PLAZA	307064	REPAIR DOOR LATCH ON 14 GMC SIE	10/26/2018	463.16	.00	
WATER	505	MENARDS	13352	REPAIRS TO CUSTOMER PROP @ 71	10/23/2018	359.97	.00	
WATER	531	MO-ST PLUMBING	19804	ICE MACHINE SERVICE	10/03/2018	276.47	.00	
WATER	555	NICOR	10 18 13 2000 1	92 ARTESIAN #66291320001	10/17/2018	324.76	.00	
WATER	555	NICOR	10 18 13 2000 4	520 E RIVER ROAD	10/17/2018	64.96	.00	
WATER	555	NICOR	10 18 23-5601 5	1952 LOWELL PARK ROAD	10/25/2018	98.91	.00	
WATER	555	NICOR	10 18 69 3023 2	2019 LOWELL PARK ROAD	10/25/2018	94.85	.00	
WATER	555	NICOR	10 18 75 9333 7	1740 N BRINTON	10/30/2018	99.20	.00	
WATER	594	PDC LABORATORIES	I9342745	NITRATE TESTING	10/17/2018	42.00	.00	
WATER	594	PDC LABORATORIES	I9343089	FLUORIDE PROBE	10/22/2018	72.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	2018003517	RECORDING FEES	09/13/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	2018003517	RECORDING FEES	09/13/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	2018003517	RECORDING FEES	09/13/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	2018003517	RECORDING FEES	09/13/2018	51.00	.00	
WATER	1291	PETTY CASH - SHARRI MILLER	2018003517	RECORDING FEES	09/13/2018	51.00	.00	
WATER	638	RENNER QUARRIES LTD.	49899	BONNIE/BOYD CA11	10/12/2018	221.52	.00	
WATER	638	RENNER QUARRIES LTD.	49938	MYRTLE	10/19/2018	72.77	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55531	EXCAVATION-711 CHICAGO-EXPOSE	09/20/2018	1,060.00	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55565	INSTALL NEW WATER SERVICE FOR 8	10/10/2018	3,446.00	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55566	INSTALL NEW WATER SERVICE AT 82	09/20/2018	3,354.00	.00	
WATER	682	SCHMITT PLUMBING & HEATING	55567	NEW WATER SERVICE AT 804 FRANK	09/20/2018	3,631.00	.00	
WATER	704	SLIM-N-HANK'S	1456	13 DODGE CARAVAN	09/14/2018	853.20	.00	
WATER	809	USA BLUEBOOK	704738	KINK PROOF SUCTION HOSE	10/09/2018	250.56	.00	
WATER	809	USA BLUEBOOK	715619	ACCUVAC AMPULES/FLUORIDE REAG	10/19/2018	1,108.50	.00	
WATER	809	USA BLUEBOOK	715619	FREIGHT	10/19/2018	74.08	.00	
WATER	819	VERIZON WIRELESS	9816743054	WATER	10/18/2018	132.79	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	68902137	LEASING SHARP COPIER	10/14/2018	159.40	.00	
Total WATER:						27,996.89	537.68	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	537140	SERVICE TO TORO 2/SUPPLIES	10/22/2018	525.47	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	537165	ANTIFREEZE	10/22/2018	8.99	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591587227	RUBBER MATS	10/09/2018	53.70	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591595686	RUBBER MATS	10/16/2018	53.70	.00	
SEWAGE TREATMENT	68	BELLINI'S CUSTOM WELDING	28633	REWELD STIFFENER ON ALUMINUM	10/01/2018	95.00	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	56329	SHIPPING TO PDC	10/17/2018	17.99	.00	
SEWAGE TREATMENT	122	CENTURYLINK	10 18 7784	WWTP #304027784	10/19/2018	292.02	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	10 2018 #1610	2600 W THIRD #8771103010261610	10/16/2018	141.79	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02460	AERATOR 1 - AERATOR ALARM	10/12/2018	178.05	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34517	SEWER SHUT OFF	10/05/2018	17.57	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34517	SEWER - POSTAGE	10/05/2018	92.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34647	POSTAGE-PAST DUE NOTICE	10/23/2018	91.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	34647	PAST DUE NOTICE	10/23/2018	17.29	.00	
SEWAGE TREATMENT	275	FYR- FYTER INC	68795	REFILL/SERVICE OF FIRE EXTINGUIS	10/10/2018	172.90	.00	
SEWAGE TREATMENT	1541	KALEEL'S	10 2018 STOVER	CLOTHING STOVER	10/16/2018	83.00	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	145841	CHECKED TRANE UNIT	10/17/2018	157.50	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	340090	DATA SERVICE	10/26/2018	30.00	.00	
SEWAGE TREATMENT	555	NICOR	10 18 23 2000 3	2400 W 1ST STREET	10/18/2018	71.36	.00	
SEWAGE TREATMENT	555	NICOR	10 2018 #0002	2600 W THIRD	10/18/2018	244.74	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11820	1.5 GAL TOMAHAWK	10/31/2018	52.50	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3048859	HYPERSYN ISO	10/09/2018	261.25	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	55293	TELEVISED SEWER @ E 3RD/JEFFER	08/25/2018	305.00	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9816743054	WASTE WATER	10/18/2018	110.34	.00	

Total SEWAGE TREATMENT:

3,073.66 .00

FIRE

FIRE	1662	BARBECK COMMUNICATIONS	249702	ANTENA	10/04/2018	28.00	.00	
FIRE	122	CENTURYLINK	10 2018 #4498	FIRE PORTION OF PSB PHONE BILL	10/19/2018	280.00	.00	
FIRE	1490	DINGES FIRE COMPANY	51205	TURNOUT HELMET	10/23/2018	680.00	.00	
FIRE	1490	DINGES FIRE COMPANY	51219	ADAPTER COUPLING	10/23/2018	39.99	.00	
FIRE	1490	DINGES FIRE COMPANY	51307	TURNOUT GEAR NEW HIRE	10/25/2018	3,453.92	.00	
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	CONF180044	REGISTRATION IFCA CONFERENCE	10/25/2018	400.00	.00	
FIRE	1046	MCCOY, NATE	11-18MCCOY	PER DIEM COMPANY OFFICER	11/01/2018	235.00	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	4067480	ANNUAL RESP AND TB TESTS	10/24/2018	361.00	.00	
FIRE	1285	ROCK FALLS FIRE DEPT	2018-FD-08	COST SHARE NFPA ONLINE	10/24/2018	336.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	INV425314	MAINTENANCE CONTRACT FOR A879	10/15/2018	129.48	.00	
FIRE	801	UNIFORM DEN INC	97674-01	NAME TAG NEW HIRE	10/03/2018	20.95	.00	
FIRE	801	UNIFORM DEN INC	97934	FALL UNIFORM ORDER	10/23/2018	449.76	.00	
FIRE	801	UNIFORM DEN INC	98168	CAPTAINS BUGLES	10/23/2018	25.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	1214	UNIVERSITY OF ILLINOIS	UFIN1519	LDDM CLASS	10/08/2018	800.00	.00	
FIRE	819	VERIZON WIRELESS	9816743054	FIRE	10/18/2018	446.34	.00	
Total FIRE:						7,685.44	.00	
POLICE								
POLICE	1792	AXIS FORENSIC TOXICOLOGY INC	19725	TOXICOLOGY REPORT FOR DUI ARR	09/30/2018	175.00	.00	
POLICE	89	BRANIFF COMMUNICATIONS INC	0031854	SIREN MAINTENANCE	10/01/2018	3,000.00	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	SUPPLIES FOR JOG TRAINING	10/03/2018	97.21	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	GASOLINE CHARGE	10/03/2018	46.46	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	GASOLINE CHARGE	10/03/2018	45.43	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	GASOLINE CHARGE	10/03/2018	25.52	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	GASOLINE CHARGE	10/03/2018	28.43	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	MEALS @ JOG TRAINING	10/03/2018	174.71	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	MEALS @ JOG TRAINING	10/03/2018	196.71	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	MEALS @ JOG TRAINING	10/03/2018	50.04	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	GASOLINE CHARGE	10/03/2018	71.50	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	GASOLINE CHARGE	10/03/2018	51.53	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	GASOLINE CHARGE	10/03/2018	80.86	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	PANTS AND BELT FOR NEW HIRE	10/03/2018	69.98	.00	
POLICE	493	CARD SERVICE CENTER	10 2018#0137	TRAINING FOR DETECTIVES SIMONT	10/03/2018	109.68	.00	
POLICE	122	CENTURYLINK	10 2018 #4498	POLICE PORTION OF PSB PHONE BIL	10/19/2018	1,063.92	.00	
POLICE	144	CNA SURETY	11 2018 #54288859N	NOTARY #54288859N	11/07/2018	30.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12163	MOUNTED 4 TIRES	10/02/2018	76.78	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	12252	RPLACE PASS FRONT DOOR HANDLE	10/17/2018	128.19	.00	
POLICE	1122	COVERTTRACK GROUP INC	9104	RENEWAL OF COVERT MAPPING SUB	09/12/2018	1,200.00	.00	
POLICE	250	EXPERIAN	CD1906030971	CREDIT CHECK ACCOUNT	09/28/2018	27.22	.00	
POLICE	379	IL STATE POLICE	093018	FINGERPRINT SUBMISSION FOR GAR	09/30/2018	27.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	306623	LOF, TIRE ROTATION, REAR BRAKE P	10/15/2018	486.37	.00	
POLICE	427	KEN NELSON AUTO PLAZA	344152	LOF, REAR BRAKES, WATER PUMP, B	10/15/2018	1,459.00	.00	
POLICE	451	LAMENDOLA, JASON	3739877600	REIMBURSE JASON LEMENDOLA BLA	06/09/2018	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3752986647	REIMBURSE DATA PLAN	07/09/2018	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3766107750	REIMBURSE DATA PLAN	08/09/2018	30.00	.00	
POLICE	1191	LEE COUNTY ETSB	VA0000000694	ANNUAL MDT SOFTWARE SUPPORT F	10/01/2018	2,801.36	.00	
POLICE	471	LEXIPOL LLC	26211	1 YEAR LAW ENFORCEMENT POLICY	10/05/2018	4,155.00	.00	
POLICE	629	QUILL CORPORATION	1871906	BOX OF K-CUPS	10/11/2018	12.29	.00	
POLICE	629	QUILL CORPORATION	1882665	PRINTER PAPER, PENS, RULED PADS	10/11/2018	56.74	.00	
POLICE	629	QUILL CORPORATION	1882665	13 BOXES OF K-KUPS	10/11/2018	173.37	.00	
POLICE	634	RAY O'HERRON CO INC	1856308	300 BOXES OF .40 CALIBER AMMUNIT	10/25/2018	3,225.00	.00	
POLICE	694	SIBLEY, BRADLEY J.	10122018	REIMBURDEMENT FOR AIRPORT PAR	10/12/2018	105.00	.00	
POLICE	704	SLIM-N-HANK'S	1503	BODY WORK ON #81	09/27/2018	898.80	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	798	ULTRA STROBE COMMUNICATIONS I	074746	COMPUTER MOUNT AND FUSES	10/15/2018	295.80	.00	
POLICE	801	UNIFORM DEN INC	97649-01	UNIFORMS/GEAR FOR NEW HIRE MA	10/16/2018	254.36	.00	
POLICE	819	VERIZON WIRELESS	9816743054	POLICE	10/18/2018	927.67	.00	
POLICE	819	VERIZON WIRELESS	9816743054	POLICE	10/18/2018	224.96	.00	
POLICE	858	WOLFLEY, MICHAEL	3790677935	REIMBURSE SGT WOLFLEY FOR DAT	10/07/2018	30.00	.00	
Total POLICE:						21,971.89	.00	
LIBRARY								
LIBRARY	122	CENTURYLINK	10 2018 #0193	DPL #304050193	10/04/2018	217.35	.00	
LIBRARY	1872	CINTAS LOC #19M	19M128709	MATS	10/18/2018	26.99	.00	
LIBRARY	1872	CINTAS LOC #19M	19M128709	WET MOP/SOAP	10/18/2018	8.04	.00	
LIBRARY	1872	CINTAS LOC #19M	19M130015	MATS	10/25/2018	26.99	.00	
LIBRARY	1872	CINTAS LOC #19M	19M130015	WET MOP/SOAP	10/25/2018	26.04	.00	
LIBRARY	1872	CINTAS LOC #19M	19M130015	SIG ZFOLD PAPER	10/25/2018	28.00	.00	
LIBRARY	1872	CINTAS LOC #19M	19M130015	ZFOLD PAPER CREDIT	10/25/2018	28.00	.00	
LIBRARY	148	COMCAST CABLE	10 2018 #8583	LIBRARY	10/02/2018	126.84	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180745	WIRE NEW MINI SPLIT	10/10/2018	850.86	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180766	REMOVE AND REPLACE WALL PACK	10/17/2018	250.00	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180769	MISC ELECTRICAL WORK	10/18/2018	9,450.00	.00	
LIBRARY	184	DEMCO INC	6469720	CREDIT MEMO- COLOR GLOSS 500 R	10/09/2018	25.43	.00	
LIBRARY	184	DEMCO INC	6469720 (1)	FULL COLOR GLOSS ROLL 500	10/09/2018	95.93	.00	
LIBRARY	184	DEMCO INC	6472527	EASEL/FILATAPE/PROTECTOR/VISTAF	10/12/2018	608.69	.00	
LIBRARY	1276	DETER, ANTONY	10-03-18	REIM MILEAGE @ CHERRY VALLEY	10/03/2018	55.20	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36831015	ADULT MTLS	10/08/2018	510.71	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36831015	CHILDREN MTLS	10/08/2018	15.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36831016	ADULT MTLS	10/08/2018	91.54	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36831016	PROGRAMS	10/08/2018	94.72	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36872868	ADULT MTLS	10/10/2018	23.37	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36872868	PROGRAMS	10/10/2018	47.92	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36915120	ADULT MTLS	10/12/2018	144.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36915120	CHILDREN MTLS	10/12/2018	20.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36915121	ADULT MTLS	10/12/2018	19.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36929308	ADULT MTLS	10/15/2018	238.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36929308	CHILDREN MTLS	10/15/2018	1,421.10	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36948213	YOUNG ADULT	10/16/2018	471.31	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36955082	ADULT MTLS	10/16/2018	31.53	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36955082	CHILDREN MTLS	10/16/2018	163.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36992389	ADULT MTLS	10/18/2018	16.38	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36992390	ADULT MTLS	10/18/2018	84.02	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	36992390	CHILDREN MTLS	10/18/2018	42.12	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	85262805	REPAIRS TO REAR DOOR YOUTH DE	10/02/2018	435.00	.00	
LIBRARY	460	LEAF	8716694	SHARP COPIER CONTRACT # 100-381	09/17/2018	533.20	.00	
LIBRARY	1090	MEREDITH BOOKS	10 2018 #1154	CHRISTMAS COOKING FTH V 17	10/08/2018	33.91	.00	
LIBRARY	1875	MIDWEST LIGHTING INC	125221	LED LIGHTS	10/18/2018	134.71	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	94670	MTHLY PEST CONTROL - OCT	10/18/2018	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2018	POSTAGE	10/11/2018	3.75	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2018	PROGRAM TEENS FOOD	10/11/2018	20.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2018	PROGRAM TEENS FOOD	10/11/2018	23.30	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2018	PROGRAMS - GIFT CARD	10/11/2018	25.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2018	PROGRAMS - GIFT CARD	10/11/2018	25.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2018	PROGRAMS - GIFT CARD	10/11/2018	25.00	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7205737977-0-1	MAINT SUPPLIES	10/04/2018	20.79	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	7205737977-0-1	OFFICE SUPPLIES	10/04/2018	31.88	.00	
LIBRARY	819	VERIZON WIRELESS	9816743054	LIBRARY	10/18/2018	49.70	.00	
Total LIBRARY:						16,579.67	.00	
LIBRARY GRANT								
LIBRARY GRANT	1474	REID, TERRI	10 2018	MILEAGE REIMBURSEMENT	10/13/2018	25.23	.00	
LIBRARY GRANT	690	SHERWIN WILLIAMS	8570-7	PAINT/TAPE	10/06/2018	168.17	.00	
Total LIBRARY GRANT:						193.40	.00	
AIRPORT								
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591598948	JANITORIAL SUPPLIES/MAT	10/18/2018	80.33	.00	
AIRPORT	143	CMT	0200701	PROF SERVICES 7/28-8/31/2018	10/04/2018	85.00	.00	
AIRPORT	146	COM ED	10 18 012002	1650 FRANKLIN GROVE ROAD	10/24/2018	540.03	.00	
AIRPORT	148	COMCAST CABLE	10 18 3651	1650 FRANKLIN GROVE RD	10/01/2018	180.16	.00	
AIRPORT	275	FYR- FYTER INC	68796	SERVICE FIRE EXTINGUISHERS	10/10/2018	152.90	.00	
AIRPORT	555	NICOR	10 18 40 2000 7	1650 FRANKLIN GROVE RD	10/12/2018	34.15	.00	
AIRPORT	555	NICOR	10 2018 #0003	AIRPORT HANGAR A	10/12/2018	21.51	.00	
AIRPORT	1870	OPTICAL SCIENTIFIC INC	S418187SVC	ON SITE AWOS REPAIR/ANNUAL INSP	09/12/2018	1,798.97	.00	
Total AIRPORT:						2,893.05	.00	
PUBLIC RELATIONS & MARKETING								
PUBLIC RELATIONS &	1583	DIXON CHAMBER OF COMMERCE &	10 2018	MARKETING 2ND QUARTER	10/15/2018	62,500.00	.00	
Total PUBLIC RELATIONS & MARKETING:						62,500.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Grand Totals:							<u>1,761,697.97</u>	<u>628,301.27</u>	

Report Criteria:

- Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
 - Invoice.Batch = "11-01"
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