

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 01/23/2019-02/04/2019

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|-----------------|---------------------------------|------------------|--------------------------------|--------------|--------------|--------------|------------|
| | 1623 | BLUE CROSS AND BLUE SHIELD OF I | 02 2019 212731 | FEB HEALTH CARE | 01/24/2019 | 109,784.19 | 109,784.19 | 02/03/2019 |
| | 1623 | BLUE CROSS AND BLUE SHIELD OF I | 02 2019 212731 | FEB HEALTH CARE | 01/24/2019 | 9,696.11 | 9,696.11 | 02/03/2019 |
| | 1791 | GENSINI EXCAVATING INC | PALMYRA #3 | PALMYRA ST WATERMAIN LINING/#3 | 02/01/2019 | 70,651.30 | 70,651.30 | 02/04/2019 |
| | 361 | IL ENVIRONMENTAL PROTECTION AG | 1-2019 #L17-2676 | L17-2676 DRINKING WATER PR. | 01/14/2019 | 134,682.90 | 134,682.90 | 02/04/2019 |
| | 361 | IL ENVIRONMENTAL PROTECTION AG | 1-2019 #L17-2683 | L17-2683 DRINKING WATER PRJCT | 01/14/2019 | 78,055.93 | 78,055.93 | 02/04/2019 |
| | 565 | NORTH'S OIL COMPANY | 3049614 | DIESEL FUEL | 01/25/2019 | 5,929.35 | 5,929.35 | 02/04/2019 |
| | 565 | NORTH'S OIL COMPANY | 3049618 | GASOHOL | 01/17/2019 | 3,665.83 | 3,665.83 | 02/04/2019 |
| | 893 | STERLING FEDERAL BANK | 1 2019 12 | 12 MO CD | 01/23/2019 | 1,523,000.00 | 1,523,000.00 | 01/24/2019 |
| | 893 | STERLING FEDERAL BANK | 1 2019 24 | 24 MO CD | 01/23/2019 | 414,000.00 | 414,000.00 | 01/24/2019 |
| | Total : | | | | | 2,349,465.61 | 2,349,465.61 | |
| REVENUES | | | | | | | | |
| REVENUES | 1625 | AZAVAR AUDIT SOLUTIONS | 146636 | AUDIT PROGRAM CONTINGENCY PAY | 12/21/2018 | 57.82 | 57.82 | 02/04/2019 |
| REVENUES | 1625 | AZAVAR AUDIT SOLUTIONS | 146637 | AUDIT PROGRAM CONTINGENCY PAY | 12/21/2018 | 43.84 | 43.84 | 02/04/2019 |
| | Total REVENUES: | | | | | 101.66 | 101.66 | |
| COUNCIL | | | | | | | | |
| COUNCIL | 1566 | GATES, GREG | 19-001 | GRANT FEE | 01/16/2019 | 450.00 | 450.00 | 02/04/2019 |
| COUNCIL | 528 | MORLEY SIGNS | 01-18-19 | LICENSE PLATES/DECALS UTV | 01/18/2019 | 15.00 | 15.00 | 02/04/2019 |
| COUNCIL | 828 | WARD MURRAY PACE & JOHNSON | 15225 | PROF SERVICES DEC 2018 | 01/18/2019 | 7,628.40 | 7,628.40 | 02/04/2019 |
| | Total COUNCIL: | | | | | 8,093.40 | 8,093.40 | |
| FINANCE | | | | | | | | |
| FINANCE | 4 | ACE HARDWARE | 547601 | KEY | 01/28/2019 | 1.06 | 1.06 | 02/04/2019 |
| FINANCE | 122 | CENTURYLINK | 1 2019 #9672 | #304029672 | 01/19/2019 | 100.95 | 100.95 | 02/03/2019 |
| FINANCE | 677 | SBM STERLING BUSINESS CENTER | 433979 | CONTRACT 9175-MX070V-01 | 12/28/2018 | 34.20 | 34.20 | 01/23/2019 |
| FINANCE | 677 | SBM STERLING BUSINESS CENTER | 434247 | CONTRACT #7723-MX3610N-02 | 01/03/2019 | 233.73 | 233.73 | 01/23/2019 |
| FINANCE | 677 | SBM STERLING BUSINESS CENTER | 434841 | CONTRACT 9175-MX4070V-01 | 01/08/2019 | 40.07 | 40.07 | 01/23/2019 |
| FINANCE | 677 | SBM STERLING BUSINESS CENTER | INV434247 | CONTRACT #7723-MX3610N-02 | 01/03/2019 | 233.73 | 233.73 | 02/04/2019 |
| FINANCE | 677 | SBM STERLING BUSINESS CENTER | INV436511 | CONTRACTA9175-MX4070V-01 | 01/23/2019 | 205.20 | 205.20 | 02/04/2019 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|---------------|--------|---------------------------------|-----------------|---------------------------------|--------------|-------------|-------------|------------|
| Total FINANCE: | | | | | | | 848.94 | 232.94 | |
| FIRE/ POLICE COMMISSION | | | | | | | | | |
| FIRE/ | POLICE COMMIS | 379 | IL STATE POLICE | 12312108 | SUBMISSION OF PRINTS TO ISP FOR | 12/31/2018 | 27.00 | 27.00 | 02/04/2019 |
| Total FIRE/ POLICE COMMISSION: | | | | | | | 27.00 | 27.00 | |
| ADMINISTRATION | | | | | | | | | |
| ADMINISTRATION | | 1291 | PETTY CASH - SHARRI MILLER | 1 2019 | PARKING | 01/29/2019 | 20.00 | 20.00 | 02/04/2019 |
| ADMINISTRATION | | 819 | VERIZON WIRELESS | 9822494074 | ADMIN | 01/18/2019 | 68.89 | 68.89 | 02/03/2019 |
| Total ADMINISTRATION: | | | | | | | 88.89 | 88.89 | |
| INFORMATION TECHNOLOGY | | | | | | | | | |
| INFORMATION TECHN | | 819 | VERIZON WIRELESS | 9822494074 | IT | 01/18/2019 | 20.08 | 20.08 | 02/03/2019 |
| Total INFORMATION TECHNOLOGY: | | | | | | | 20.08 | 20.08 | |
| GRANT EXPENSES | | | | | | | | | |
| GRANT EXPENSES | | 2009 | FUCHS, REBECCA | IN19-00186 | MILEAGE REIMB - SHARE | 01/17/2019 | 105.84 | 105.84 | 02/04/2019 |
| GRANT EXPENSES | | 1988 | MOSSHOLDER, DAVID | 62-170-5530 | MILEAGE REIMBURSEMENT/CHESTN | 01/02/2019 | 103.88 | 103.88 | 02/04/2019 |
| Total GRANT EXPENSES: | | | | | | | 209.72 | 209.72 | |
| INFRASTRUCTURE FUND EXPENSES | | | | | | | | | |
| INFRASTRUCTURE FU | | 4 | ACE HARDWARE | 544250C | DUPLICATE PAY #544250 | 12/26/2018 | 103.45- | 103.45- | 02/04/2019 |
| INFRASTRUCTURE FU | | 1316 | FEHR GRAHAM & ASSOCIATES | 86562 | 16-360 DEPOT AVE STREET RESURFA | 12/31/2018 | 8,693.50 | 8,693.50 | 02/04/2019 |
| INFRASTRUCTURE FU | | 1316 | FEHR GRAHAM & ASSOCIATES | 86563 | 16-360A DEPOT WATER MAIN/ENGINE | 12/31/2018 | 2,867.00 | 2,867.00 | 02/04/2019 |
| INFRASTRUCTURE FU | | 1316 | FEHR GRAHAM & ASSOCIATES | 86565 | 18-833 FY20 STREETS PROGRAM/EN | 12/31/2018 | 8,902.25 | 8,902.25 | 02/04/2019 |
| INFRASTRUCTURE FU | | 492 | MARTIN & COMPANY EXCAVATING | 1052018-#4 | #1052D18 - 2018 GM PROJECT DRAW | 01/29/2019 | 385,539.06 | 385,539.06 | 02/04/2019 |
| INFRASTRUCTURE FU | | 2011 | SEGA AG WORKS INC | 1 2019 DEPOT #1 | DEPOT AVE WATER MAIN PROJECT | 01/04/2019 | 24,552.00 | 24,552.00 | 02/04/2019 |
| Total INFRASTRUCTURE FUND EXPENSES: | | | | | | | 430,450.36 | 430,450.36 | |
| MUNICIPAL | | | | | | | | | |
| MUNICIPAL | | 4 | ACE HARDWARE | 546759 | KEYS | 01/19/2019 | 38.49 | 38.49 | 02/04/2019 |
| MUNICIPAL | | 52 | AUCA CHICAGO MC LOCKBOX | 1591702145 | CITY HALL MATS | 01/15/2019 | 91.41 | 91.41 | 02/04/2019 |
| MUNICIPAL | | 1623 | BLUE CROSS AND BLUE SHIELD OF I | 02 2019 212731 | FEB HEALTH CARE | 01/24/2019 | 9,551.21 | 9,551.21 | 02/03/2019 |
| MUNICIPAL | | 157 | CONSTELLATION NEW ENERGY INC | 13686356701 | RIVER ST/GALENA #0438165103 | 01/17/2019 | 61.47 | 61.47 | 02/04/2019 |
| MUNICIPAL | | 157 | CONSTELLATION NEW ENERGY INC | 13718351001 | BLOODY GULCH ROAD | 01/17/2019 | 32.16 | 32.16 | 02/04/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|------------------------------|--------|------------------------------|------------------|------------------------------------|--------------|-------------|-------------|------------|
| MUNICIPAL | 157 | CONSTELLATION NEW ENERGY INC | 13738925101 | 1604 W RIVER | 01/16/2019 | 91.24 | 91.24 | 02/04/2019 |
| MUNICIPAL | 157 | CONSTELLATION NEW ENERGY INC | 13797653901 | GRAHAM ST, DEMENT | 01/15/2019 | 15,356.69 | 15,356.69 | 02/04/2019 |
| MUNICIPAL | 503 | MECHANICAL INC- FREEPORT | FRE 109084 | FILTERS CITY HALL | 12/23/2018 | 210.72 | 210.72 | 02/04/2019 |
| MUNICIPAL | 503 | MECHANICAL INC- FREEPORT | FRE109083 | BOILER REPAIR CITY HALL | 12/23/2018 | 215.00 | 215.00 | 02/04/2019 |
| MUNICIPAL | 1493 | VISION SERVICE PLAN (IL) | 806308985 | COBRA FEB 2019 | 01/17/2019 | 26.64 | 26.64 | 02/04/2019 |
| Total MUNICIPAL: | | | | | | 25,675.03 | 25,675.03 | |
| CAPITAL FUND EXPENSES | | | | | | | | |
| CAPITAL FUND EXPEN | 85 | BONNELL INDUSTRIES INC | 0184549-IN | TRUCK PACKAGE | 01/17/2019 | 64,405.00 | 64,405.00 | 02/04/2019 |
| CAPITAL FUND EXPEN | 165 | CRESCENT ELECTRIC SUPPLY CO | S506028267002 | CH REMODEL | 01/14/2019 | 8.51 | 8.51 | 02/04/2019 |
| CAPITAL FUND EXPEN | 1316 | FEHR GRAHAM & ASSOCIATES | 865564 | 17-067B PRELIM ENG II BIKE PATH EX | 12/31/2018 | 5,752.50 | 5,752.50 | 02/04/2019 |
| CAPITAL FUND EXPEN | 505 | MENARDS | 20882 | CH REMODEL | 01/16/2019 | 222.87 | 222.87 | 02/04/2019 |
| CAPITAL FUND EXPEN | 1236 | REPUBLIC SERVICES #766 | 3-0721-006065348 | CITY HALL REMODEL | 01/20/2019 | 285.00 | 285.00 | 02/04/2019 |
| CAPITAL FUND EXPEN | 690 | SHERWIN WILLIAMS | 0942-0 | 8210 N95 RESP 10PK | 01/22/2019 | 11.61 | 11.61 | 02/04/2019 |
| Total CAPITAL FUND EXPENSES: | | | | | | 70,685.49 | 70,685.49 | |
| BUILDING ZONING | | | | | | | | |
| BUILDING ZONING | 122 | CENTURYLINK | 1 2019 #5726 | BUILDING #304025726 | 01/19/2019 | 34.02 | 34.02 | 02/03/2019 |
| BUILDING ZONING | 819 | VERIZON WIRELESS | 9822494074 | ZONING | 01/18/2019 | 50.80 | 50.80 | 02/03/2019 |
| BUILDING ZONING | 828 | WARD MURRAY PACE & JOHNSON | 152226 | PROF SERVICES DEC 2018 | 01/18/2019 | 330.00 | 330.00 | 02/04/2019 |
| Total BUILDING ZONING: | | | | | | 414.82 | 414.82 | |
| STREETS | | | | | | | | |
| STREETS | 4 | ACE HARDWARE | 544084C | DUPLICATE PAY #543517 | 12/24/2018 | 11.98- | 11.98- | 02/04/2019 |
| STREETS | 4 | ACE HARDWARE | 546423 | BACK HOE REPAIR | 01/16/2019 | 24.29 | 24.29 | 02/04/2019 |
| STREETS | 4 | ACE HARDWARE | 546656 | SCKT | 01/18/2019 | 5.39 | 5.39 | 02/04/2019 |
| STREETS | 4 | ACE HARDWARE | 546659 | LOADER | 01/18/2019 | 65.32 | 65.32 | 02/04/2019 |
| STREETS | 4 | ACE HARDWARE | 547525 | SCKT, SCKT RATCHET | 01/27/2019 | 53.48 | 53.48 | 02/04/2019 |
| STREETS | 1662 | BARBECK COMMUNICATIONS | 16603 | RADIOS, ANTENNA KIT MISC | 01/24/2019 | 1,735.48 | 1,735.48 | 02/04/2019 |
| STREETS | 85 | BONNELL INDUSTRIES INC | 0184374-IN | CURB SHOE, CARBON | 01/14/2019 | 1,890.00 | 1,890.00 | 02/04/2019 |
| STREETS | 85 | BONNELL INDUSTRIES INC | 0184498-IN | RUBBER FLAP | 01/16/2019 | 158.16 | 158.16 | 02/04/2019 |
| STREETS | 85 | BONNELL INDUSTRIES INC | 0184916 | PLOW BLADE | 01/25/2019 | 764.52 | 764.52 | 02/04/2019 |
| STREETS | 148 | COMCAST CABLE | 1 2019 #3677 | 1610 FRANKLIN GROVE RD | 01/10/2019 | 112.44 | 112.44 | 02/03/2019 |
| STREETS | 421 | JULIE INC | 2019-0474 | 2019 ANNUAL ASSESSMENT | 01/09/2019 | 845.29 | 845.29 | 02/04/2019 |
| STREETS | 1541 | KALEEL'S | 1 2019 SHERIDAN | CLOTHING ALLOWANCE | 01/16/2019 | 72.00 | 72.00 | 02/04/2019 |
| STREETS | 457 | LAWSON PRODUCTS INC | 9306416226 | NUTS, BOLTS COUPLERS | 01/16/2019 | 1,059.32 | 1,059.32 | 02/04/2019 |
| STREETS | 528 | MORLEY SIGNS | #12 | LETTERING DUMP TRUCK | 01/16/2019 | 100.00 | 100.00 | 02/04/2019 |
| STREETS | 1641 | MORTON SALT | 5401746535 | BULK SAF T SALT 64TN | 01/15/2019 | 3,317.12 | 3,317.12 | 02/04/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|--------|-----------------------------|-----------------|--------------------------------|--------------|-------------|-------------|------------|
| STREETS | 1641 | MORTON SALT | 5401748035 | BULK SAF T SALT 72.18TN | 01/16/2019 | 3,741.09 | 3,741.09 | 02/04/2019 |
| STREETS | 1641 | MORTON SALT | 5401751363 | BULK SAF T SALT 21.47TN | 01/18/2019 | 1,112.79 | 1,112.79 | 02/04/2019 |
| STREETS | 1641 | MORTON SALT | 5401752779 | BULK SAF T SALT 71.80 TN | 01/21/2019 | 3,721.40 | 3,721.40 | 02/04/2019 |
| STREETS | 555 | NICOR | 1 2019 #0009 1 | 621 W SEVENTH | 01/23/2019 | 225.90 | 225.90 | 02/04/2019 |
| STREETS | 1291 | PETTY CASH - SHARRI MILLER | 1 2019 | TIRE REPAIR | 01/29/2019 | 197.86 | 197.86 | 02/04/2019 |
| STREETS | 1072 | PHYSICIANS IMMEDIATE CARE | 1 2019# 4084153 | STREET MED | 01/23/2019 | 83.00 | 83.00 | 02/04/2019 |
| STREETS | 650 | ROCK RIVER READY MIX | 13447 | MANHOLE HEATHER LANE | 01/03/2019 | 110.80 | 110.80 | 02/04/2019 |
| STREETS | 1074 | SPRATT, KEVIN | 1 2019 SPRATT | WORK BOOTS | 01/26/2019 | 194.84 | 194.84 | 02/04/2019 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 980933 | DEF25 | 01/16/2019 | 47.45 | 47.45 | 02/04/2019 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 981838 | WIPER BLADE | 01/23/2019 | 25.98 | 25.98 | 02/04/2019 |
| STREETS | 728 | STERLING NAPA AUTO PARTS | 982153 | DEICER | 01/25/2019 | 40.68 | 40.68 | 02/04/2019 |
| STREETS | 819 | VERIZON WIRELESS | 9822494074 | STREETS | 01/18/2019 | 48.82 | 48.82 | 02/03/2019 |
| STREETS | 850 | WILLETT HOFMANN & ASSOC INC | 26069 | #1193D18-BRIDGE INSPECTION | 01/23/2019 | 103.20 | 103.20 | 02/04/2019 |
| STREETS | 869 | ZARNOTH BRUSH WORKS INC | 0173401-IN | SWEEPER-DISPOSABLE GUTTER BR | 01/10/2019 | 607.50 | 607.50 | 02/04/2019 |
| Total STREETS: | | | | | | 20,452.14 | 20,452.14 | |
| PUBLIC PROPERTY | | | | | | | | |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 546264 | SUPPLIES | 01/15/2019 | 24.99 | 24.99 | 02/04/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 546429 | HARDWARE -GREEN LIGHT POLES | 01/16/2019 | 1.25 | 1.25 | 02/04/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 546525 | TOTES/CLAMPS-RACKS FOR DECOR | 01/17/2019 | 36.48 | 36.48 | 02/04/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 546545 | RETURN TOTES (546525) | 01/17/2019 | 21.98- | 21.98- | 02/04/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 546629 | GARLAND STORAGE | 01/18/2019 | 86.38 | 86.38 | 02/04/2019 |
| PUBLIC PROPERTY | 4 | ACE HARDWARE | 547033 | BOLTS/NUTS FOR SNOW BLOWER | 01/22/2019 | 21.66 | 21.66 | 02/04/2019 |
| PUBLIC PROPERTY | 52 | AUCA CHICAGO MC LOCKBOX | 1591706633 | JANITORIAL SUPPLIES | 01/17/2019 | 30.03 | 30.03 | 02/04/2019 |
| PUBLIC PROPERTY | 427 | KEN NELSON AUTO PLAZA | 309473 | 14 GMC SIERRA REPLACE BATTERY | 01/11/2019 | 107.73 | 107.73 | 02/04/2019 |
| PUBLIC PROPERTY | 555 | NICOR | 1 2019 #1954 | 105 W RIVER | 01/18/2019 | 60.63 | 60.63 | 02/04/2019 |
| PUBLIC PROPERTY | 819 | VERIZON WIRELESS | 9822494074 | PUBLIC PROPERTY | 01/18/2019 | 173.65 | 173.65 | 02/03/2019 |
| Total PUBLIC PROPERTY: | | | | | | 520.82 | 520.82 | |
| CEMETERY | | | | | | | | |
| CEMETERY | 52 | AUCA CHICAGO MC LOCKBOX | 1591706633 | JANITORIAL SUPPLIES | 01/17/2019 | 30.02 | 30.02 | 02/04/2019 |
| CEMETERY | 427 | KEN NELSON AUTO PLAZA | 309473 | 14 GMC SIERRA REPLACE BATTERY | 01/11/2019 | 107.72 | 107.72 | 02/04/2019 |
| CEMETERY | 555 | NICOR | 1 2019 #0002 1 | 416 S DEMENT | 01/17/2019 | 97.59 | 97.59 | 02/04/2019 |
| CEMETERY | 555 | NICOR | 1 2019 #0009 | RT 38 1W CHURCH | 01/15/2019 | 274.72 | 274.72 | 02/04/2019 |
| Total CEMETERY: | | | | | | 510.05 | 510.05 | |
| PUBLIC SAFETY BUILDING | | | | | | | | |
| PUBLIC SAFETY BUILD | 52 | AUCA CHICAGO MC LOCKBOX | 1591713533 | RUG SERVICE FOR PD SIDE OF PSB | 01/24/2019 | 58.23 | 58.23 | 02/04/2019 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------|------------|--------|---------------------------------|------------------|--------------------------------|--------------|-------------|-------------|------------|
| Total PUBLIC SAFETY BUILDING: | | | | | | | 58.23 | 58.23 | |
| WATER | | | | | | | | | |
| | WATER | 4 | ACE HARDWARE | 546288 | SMALL TOOLS | 01/15/2019 | 52.72 | 52.72 | 02/04/2019 |
| | WATER | 4 | ACE HARDWARE | 546328 | PLUMBING SUPPLIES | 01/15/2019 | 14.36 | 14.36 | 02/04/2019 |
| | WATER | 4 | ACE HARDWARE | 546340 | PLUMBING SUPPLIES | 01/15/2019 | 51.37 | 51.37 | 02/04/2019 |
| | WATER | 4 | ACE HARDWARE | 546636 | TOOLS | 01/18/2019 | 13.47 | 13.47 | 02/04/2019 |
| | WATER | 24 | ALL-SAFE OF DIXON | 44519 | REGISTER CHARGE #44519 | 12/12/2018 | 10.20 | 10.20 | 01/23/2019 |
| | WATER | 50 | ASSOCIATED TECHNICAL SERVICES | 30969 | LEAK LOCATION SERVICES | 01/16/2019 | 1,252.00 | 1,252.00 | 02/04/2019 |
| | WATER | 52 | AUCA CHICAGO MC LOCKBOX | 1591702134 | MATS AT PLANT | 01/15/2019 | 105.86 | 105.86 | 02/04/2019 |
| | WATER | 53 | AUTOMATIC CONTROL SERVICES | 4281 | KROHME FLOW METER TRANSMITTE | 01/16/2019 | 1,825.50 | 1,825.50 | 02/04/2019 |
| | WATER | 1623 | BLUE CROSS AND BLUE SHIELD OF I | 02 2019 212731 | FEB HEALTH CARE | 01/24/2019 | 569.88 | 569.88 | 02/03/2019 |
| | WATER | 148 | COMCAST CABLE | 1 2019 #0059 | 92 ARTESIAN PL | 01/24/2019 | 91.85 | 91.85 | 02/03/2019 |
| | WATER | 1612 | CORE & MAIN LP | J998929 | METER FLG | 01/10/2019 | 750.70 | 750.70 | 02/04/2019 |
| | WATER | 272 | FREEDOM MAILING SERVICES INC. | 35157 | PRINT SHUT OFF NOTICES | 01/11/2019 | 105.25 | 105.25 | 02/04/2019 |
| | WATER | 272 | FREEDOM MAILING SERVICES INC. | 35157 | POSTAGE | 01/11/2019 | 20.00 | 20.00 | 02/04/2019 |
| | WATER | 272 | FREEDOM MAILING SERVICES INC. | 35218 | WATER - PAST DUE | 01/24/2019 | 17.10 | 17.10 | 02/04/2019 |
| | WATER | 272 | FREEDOM MAILING SERVICES INC. | 35218 | WATER - POSTAGE | 01/24/2019 | 90.00 | 90.00 | 02/04/2019 |
| | WATER | 937 | GASVODA & ASSOCIATES INC. | 1900148 | CLS GAS SENSOR | 01/18/2019 | 294.46 | 294.46 | 02/04/2019 |
| | WATER | 361 | IL ENVIRONMENTAL PROTECTION AG | 1-2019 #L17-2676 | L17-2676 DRINKING WATER PR | 01/14/2019 | 37,985.59 | 37,985.59 | 02/04/2019 |
| | WATER | 361 | IL ENVIRONMENTAL PROTECTION AG | 1-2019 #L17-2683 | L17-2683 DRINKING WATER PRJCT | 01/14/2019 | 13,726.41 | 13,726.41 | 02/04/2019 |
| | WATER | 421 | JULIE INC | 2019-0474 | 2019 ANNUAL ASSESSMENT | 01/09/2019 | 845.30 | 845.30 | 02/04/2019 |
| | WATER | 1541 | KALEEL'S | 1 2019 MOELLER | CLOTHING ALLOWANCE MOELLER | 01/22/2019 | 86.00 | 86.00 | 02/04/2019 |
| | WATER | 1541 | KALEEL'S | 1 2019 SMITH S | CLOTHING ALLOWANCE | 01/17/2019 | 175.00 | 175.00 | 02/04/2019 |
| | WATER | 1049 | KALEEL'S CLOTHING AND PRINTING | 3053 | LOGO | 01/24/2019 | 39.00 | 39.00 | 02/04/2019 |
| | WATER | 518 | MILLER BRADFORD RISBERG INC | W02262 | TRACTOR MAINT. | 01/18/2019 | 1,196.61 | 1,196.61 | 02/04/2019 |
| | WATER | 518 | MILLER BRADFORD RISBERG INC | W02263 | EXCAVATOR SERVICE WORK | 01/18/2019 | 290.98 | 290.98 | 02/04/2019 |
| | WATER | 555 | NICOR | 1 2019 #0001 | 92 ARTESIAN | 01/17/2019 | 1,050.58 | 1,050.58 | 02/04/2019 |
| | WATER | 555 | NICOR | 1 2019 #0004 | 520 E RIVER ROAD | 01/17/2019 | 195.76 | 195.76 | 02/04/2019 |
| | WATER | 555 | NICOR | 1 2019#3337 | 1740 N BRINTON AVENUE | 01/24/2019 | 101.52 | 101.52 | 02/04/2019 |
| | WATER | 594 | PDC LABORATORIES | 19354257 | NITRATE TESTING | 01/24/2019 | 84.00 | 84.00 | 02/04/2019 |
| | WATER | 1291 | PETTY CASH - SHARRI MILLER | 1 2019 | RECORDING FEES | 01/29/2019 | 56.00 | 56.00 | 02/04/2019 |
| | WATER | 629 | QUILL CORPORATION | 4223018 | OFFICE SUPPLIES | 01/14/2019 | 36.47 | 36.47 | 02/04/2019 |
| | WATER | 629 | QUILL CORPORATION | 4295483 | BULLETIN BOARDS | 01/16/2019 | 289.98 | 289.98 | 02/04/2019 |
| | WATER | 638 | RENNER QUARRIES LTD. | 50332 | 3/4" CHIPS/1"MINUS | 01/18/2019 | 395.85 | 395.85 | 02/04/2019 |
| | WATER | 677 | SBM STERLING BUSINESS CENTER | 433979 | CONTRACT A9175-MX4070V-01 | 12/28/2018 | 17.10 | 17.10 | 01/23/2019 |
| | WATER | 677 | SBM STERLING BUSINESS CENTER | 434841 | CONTRACT 9175-MX4070V-01 | 01/08/2019 | 20.04 | 20.04 | 01/23/2019 |
| | WATER | 770 | THOMPSON TRUCK & TRAILER INC. | R203010541.01 | TRUCK SERVICE | 01/29/2019 | 34.27 | 34.27 | 02/04/2019 |
| | WATER | 780 | TOTAL WATER TREATMENT SYSTEMS | 0791080 | DI TANK CHANGE - 10" MIXED BED | 01/14/2019 | 103.00 | 103.00 | 02/04/2019 |
| | WATER | 809 | USA BLUEBOOK | 784721 | SAMPLE CELLS | 01/14/2019 | 99.58 | 99.58 | 02/04/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|--------|-------------------------------|-----------------|---------------------------------|--------------|-------------|-------------|------------|
| WATER | 809 | USA BLUEBOOK | 784721 | FREIGHT | 01/14/2019 | 20.94 | 20.94 | 02/04/2019 |
| WATER | 809 | USA BLUEBOOK | 788647 | PVC,STAINLESS STEEL | 01/17/2019 | 199.15 | 199.15 | 02/04/2019 |
| WATER | 819 | VERIZON WIRELESS | 9822494074 | WATER | 01/18/2019 | 115.38 | 115.38 | 02/03/2019 |
| WATER | 849 | WILKENS-ANDERSON CO. | S1181930.002 | PLASTIC BEAKERS | 01/21/2019 | 129.86 | 129.86 | 02/04/2019 |
| WATER | 849 | WILKENS-ANDERSON CO. | S1181930001 | PLASTIC BEAKERS | 01/14/2019 | 369.71 | 369.71 | 02/04/2019 |
| WATER | 850 | WILLETT HOFMANN & ASSOC INC | 25926 | PROF SERVICES SOUTH SIDE IND PA | 12/21/2018 | 1,045.00 | 1,045.00 | 02/04/2019 |
| Total WATER: | | | | | | 63,973.80 | 63,879.12 | |
| SEWAGE TREATMENT | | | | | | | | |
| SEWAGE TREATMENT | 1166 | 1ST AYD CORPORATION | PSI247997 | OPERATING SUPPLIES | 01/14/2019 | 314.14 | 314.14 | 02/04/2019 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 547035 | SMALL TOOLS | 01/22/2019 | 68.90 | 68.90 | 02/04/2019 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 547035 | OPERATING SUPP. | 01/22/2019 | 1.37 | 1.37 | 02/04/2019 |
| SEWAGE TREATMENT | 4 | ACE HARDWARE | 547645 | MISC SUPPLIES | 01/28/2019 | 22.48 | 22.48 | 02/04/2019 |
| SEWAGE TREATMENT | 52 | AUCA CHICAGO MC LOCKBOX | 1591702144 | MATS AT PLANT | 01/15/2019 | 53.70 | 53.70 | 02/04/2019 |
| SEWAGE TREATMENT | 52 | AUCA CHICAGO MC LOCKBOX | 1591710296 | MATS AT PLANT | 01/22/2019 | 53.70 | 53.70 | 02/04/2019 |
| SEWAGE TREATMENT | 104 | C & N SUPPLY | 56570 | SHIPPING | 01/15/2019 | 17.88 | 17.88 | 02/04/2019 |
| SEWAGE TREATMENT | 122 | CENTURYLINK | 1 2019 #7784 | WASTEWATER #304027784 | 01/19/2019 | 293.59 | 293.59 | 02/03/2019 |
| SEWAGE TREATMENT | 157 | CONSTELLATION NEW ENERGY INC | 13758339801 | 1731 TILTON PARK LIFT STATION | 01/10/2019 | 52.03 | 52.03 | 02/04/2019 |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 35157 | POSTAGE | 01/11/2019 | 20.00 | 20.00 | 02/04/2019 |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 35157 | SHUT OFF NOTICES | 01/11/2019 | 105.25 | 105.25 | 02/04/2019 |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 35218 | SEWER - PAST DUE | 01/24/2019 | 17.10 | 17.10 | 02/04/2019 |
| SEWAGE TREATMENT | 272 | FREEDOM MAILING SERVICES INC. | 35218 | SEWER - POSTAGE | 01/24/2019 | 90.00 | 90.00 | 02/04/2019 |
| SEWAGE TREATMENT | 336 | HOUSE'S TRUCK N AUTO REPAIR | 14350 | TRUCK TESTING 14 | 01/17/2019 | 28.50 | 28.50 | 02/04/2019 |
| SEWAGE TREATMENT | 421 | JULIE INC | 2019-0474 | 2019 ANNUAL ASSESSMENT | 01/09/2019 | 845.29 | 845.29 | 02/04/2019 |
| SEWAGE TREATMENT | 1541 | KALEEL'S | 1 2019 MILLER 1 | CLOTHING ALLOWANCE J MILLER | 01/09/2019 | 108.00 | 108.00 | 02/04/2019 |
| SEWAGE TREATMENT | 1541 | KALEEL'S | 2019 MILLER | CLOTHING ALLOWANCE | 11/15/2018 | 336.00 | 336.00 | 02/04/2019 |
| SEWAGE TREATMENT | 440 | KOMLINE-SANDERSON | 42041813 | UPPER BELT | 01/24/2019 | 1,859.65 | 1,859.65 | 02/04/2019 |
| SEWAGE TREATMENT | 555 | NICOR | 1 2019 #0002 | 2600 W THIRD STREET | 01/18/2019 | 956.87 | 956.87 | 02/04/2019 |
| SEWAGE TREATMENT | 555 | NICOR | 1 2019 #0003 | 2400 W FIRST STREET | 01/18/2019 | 303.96 | 303.96 | 02/04/2019 |
| SEWAGE TREATMENT | 677 | SBM STERLING BUSINESS CENTER | 433979 | CONTRACTA9175-MX4070V-01 | 12/28/2018 | 17.10 | 17.10 | 01/23/2019 |
| SEWAGE TREATMENT | 677 | SBM STERLING BUSINESS CENTER | 434841 | CONTRACT 9175-MX4070V-01 | 01/08/2019 | 20.03 | 20.03 | 01/23/2019 |
| SEWAGE TREATMENT | 1996 | SNAIL MAIL LOGISTICS | 01-01-0063 | FREIGHT | 12/28/2018 | 450.00 | 450.00 | 02/04/2019 |
| SEWAGE TREATMENT | 728 | STERLING NAPA AUTO PARTS | 980895 | ANTIFREEZE | 01/16/2019 | 149.84 | 149.84 | 02/04/2019 |
| SEWAGE TREATMENT | 1995 | TUCKER PAINTING INC | 633 | PREP RUSTY PIPE | 12/03/2018 | 1,410.00 | 1,410.00 | 02/04/2019 |
| SEWAGE TREATMENT | 809 | USA BLUEBOOK | 778760 | GLOVES | 01/08/2019 | 54.13 | 54.13 | 02/04/2019 |
| SEWAGE TREATMENT | 809 | USA BLUEBOOK | 785396 | WATER RESISTANT GLOVE | 01/15/2019 | 43.86 | 43.86 | 02/04/2019 |
| SEWAGE TREATMENT | 809 | USA BLUEBOOK | 785404 | GLOVE, CLAW GRABBER | 01/15/2019 | 407.61 | 407.61 | 02/04/2019 |
| SEWAGE TREATMENT | 819 | VERIZON WIRELESS | 9822494074 | WASTE WATER | 01/18/2019 | 66.41 | 66.41 | 02/03/2019 |
| SEWAGE TREATMENT | 850 | WILLETT HOFMANN & ASSOC INC | 25926 | PROF SERVICES SOUTH SIDE IND PA | 12/21/2018 | 1,045.00 | 1,045.00 | 02/04/2019 |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------|------------|--------|------------------------------|----------------|---------------------------------|--------------|-------------|-------------|------------|
| Total SEWAGE TREATMENT: | | | | | | | 9,212.39 | 9,138.13 | |
| FIRE | | | | | | | | | |
| FIRE | | 122 | CENTURYLINK | 1 2019 #4498 | FIRE PORTION OF PSB PHONE BILL | 01/19/2019 | 280.00 | 280.00 | 02/03/2019 |
| FIRE | | 1651 | ESO SOLUTIONS, INC. | 00014647 | ANNUAL FIREHOUSE SOFTWARE CO | 01/30/2019 | 1,500.00 | 1,500.00 | 02/04/2019 |
| FIRE | | 1651 | ESO SOLUTIONS, INC. | 00014647 | ANNUAL FIREHOUSE SOFTWARE CO | 01/30/2019 | 1,435.00 | 1,435.00 | 02/04/2019 |
| FIRE | | 835 | HARDEN TRUCK REPAIR INC | 25115 | FUEL ADDITIVE | 12/06/2018 | 17.58 | 17.58 | 02/04/2019 |
| FIRE | | 1165 | IFSAP | 2019-01 | MEMBERSHIP FEE- LAUREN | 01/16/2019 | 45.00 | 45.00 | 02/04/2019 |
| FIRE | | 427 | KEN NELSON AUTO PLAZA | 309532 | OIL CHANGE DC-2 | 01/14/2019 | 46.41 | 46.41 | 02/04/2019 |
| FIRE | | 609 | PINNEY PRINTING COMPANY | 99653 | #10 WINDOW ENVELOPES | 01/10/2019 | 175.00 | 175.00 | 02/04/2019 |
| FIRE | | 819 | VERIZON WIRELESS | 9822494074 | FIRE | 01/18/2019 | 433.49 | 433.49 | 02/03/2019 |
| Total FIRE: | | | | | | | 3,932.48 | 3,932.48 | |
| POLICE | | | | | | | | | |
| POLICE | | 7 | ADAMS EVIDENCE GRADE TECHNOL | 0043627-IN | 300 DISCOVERY GRADE DVD+RS | 01/24/2019 | 235.07 | 235.07 | 02/04/2019 |
| POLICE | | 1662 | BARBECK COMMUNICATIONS | 250867 | INSTALLATION OF FLASHLIGHT HOLD | 01/10/2019 | 45.00 | 45.00 | 02/04/2019 |
| POLICE | | 1662 | BARBECK COMMUNICATIONS | 250878 | INSTALLATION OF FLASHLIGHT HOLD | 01/10/2019 | 45.00 | 45.00 | 02/04/2019 |
| POLICE | | 1662 | BARBECK COMMUNICATIONS | 250879 | INSTALLATION OF FLASHLIGHT HOLD | 01/10/2019 | 45.00 | 45.00 | 02/04/2019 |
| POLICE | | 1662 | BARBECK COMMUNICATIONS | 250880 | INSTALLATION OF FLASHLIGHT HOLD | 01/10/2019 | 45.00 | 45.00 | 02/04/2019 |
| POLICE | | 1662 | BARBECK COMMUNICATIONS | 250881 | INSTALLATION OF FLASHLIGHT HOLD | 01/10/2019 | 45.00 | 45.00 | 02/04/2019 |
| POLICE | | 1662 | BARBECK COMMUNICATIONS | 250906 | INSTALLATION OF FLASHLIGHT HOLD | 01/10/2019 | 45.00 | 45.00 | 02/04/2019 |
| POLICE | | 1662 | BARBECK COMMUNICATIONS | 250907 | INSTALLATION OF FLASHLIGHT HOLD | 01/10/2019 | 45.00 | 45.00 | 02/04/2019 |
| POLICE | | 122 | CENTURYLINK | 1 2019 #4498 | POLICE PORTION OF PSB PHONE BIL | 01/19/2019 | 1,064.55 | 1,064.55 | 02/03/2019 |
| POLICE | | 144 | CNA SURETY | 2072019 | NOTARY BOND FOR DET RAGAN | 01/15/2019 | 30.00 | 30.00 | 02/04/2019 |
| POLICE | | 152 | COMPLETE AUTOWERKS REPAIR SE | 12794 | LOF/#98 | 01/18/2019 | 44.96 | 44.96 | 02/04/2019 |
| POLICE | | 275 | FYR- FYTER INC | 69459 | FIRE EXTINGUISHER SERVICE | 01/14/2019 | 15.50 | 15.50 | 02/04/2019 |
| POLICE | | 275 | FYR- FYTER INC | 69488 | TOTAL FIRE EXTINGUISHER SERVICE | 01/14/2019 | 40.25 | 40.25 | 02/04/2019 |
| POLICE | | 375 | IL PROSECUTOR SERVICES LLC | 2908 | 2019 ICOG BINDER SET | 01/24/2019 | 195.00 | 195.00 | 02/04/2019 |
| POLICE | | 427 | KEN NELSON AUTO PLAZA | 309528 | LOF #71 | 01/14/2019 | 61.83 | 61.83 | 02/04/2019 |
| POLICE | | 427 | KEN NELSON AUTO PLAZA | 347178 | LOF | 01/28/2019 | 47.54 | 47.54 | 02/04/2019 |
| POLICE | | 566 | NORTHWEST IL LAW ENFORCEMENT | 01162018 | ANNUAL DUES FOR NILEEA FOR CHIE | 01/16/2019 | 150.00 | 150.00 | 02/04/2019 |
| POLICE | | 629 | QUILL CORPORATION | 4356773 | COPY PAPER AND PENS | 01/17/2019 | 249.94 | 249.94 | 02/04/2019 |
| POLICE | | 629 | QUILL CORPORATION | 4365918 | 3-TIER DESK SHELF | 01/17/2019 | 13.79 | 13.79 | 02/04/2019 |
| POLICE | | 629 | QUILL CORPORATION | 4378538 | 3 TIER METAL MESH FILE TRAY | 01/18/2019 | 24.99 | 24.99 | 02/04/2019 |
| POLICE | | 641 | RIVER RIDGE ANIMAL HOSPITAL | 559986 | BITE REPORT | 01/18/2019 | 42.40 | 42.40 | 02/04/2019 |
| POLICE | | 683 | SECRETARY OF STATE | 012519 | NOTARY APP FEE | 01/25/2019 | 10.00 | 10.00 | 02/04/2019 |
| POLICE | | 683 | SECRETARY OF STATE | 01252018 | NOTARY APPLICATION | 01/25/2019 | 10.00 | 10.00 | 02/04/2019 |
| POLICE | | 801 | UNIFORM DEN INC | 97648-04 | 5-STAR HAT FOR OFF. FARIAS | 01/10/2019 | 59.83 | 59.83 | 02/04/2019 |
| POLICE | | 801 | UNIFORM DEN INC | 97649-04 | 5-STAR HAT FOR OFF. COFFEY | 01/10/2019 | 44.55 | 44.55 | 02/04/2019 |

| Segment DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|--------------------|--------|---------------------------------------|----------------|---------------------------------|--------------|-------------|-------------|------------|
| POLICE | 807 | UNIVERSITY OF LOUISVILLE - SOUTH | SPI-128K40-02 | HOMICIDE INVESTIGATION TRAINING | 04/03/2018 | 2,390.00 | 2,390.00 | 02/04/2019 |
| POLICE | 819 | VERIZON WIRELESS | 9822494074 | POLICE | 01/18/2019 | 853.34 | 853.34 | 02/03/2019 |
| POLICE | 2008 | Whiteside County Community Health Cli | 2008 | INTERIM PARTIAL UPPER | 01/16/2019 | 225.00 | 225.00 | 02/04/2019 |
| Total POLICE: | | | | | | 6,123.54 | 6,123.54 | |
| LIBRARY | | | | | | | | |
| LIBRARY | 2010 | CINTAS CORPORATION #355 | 355661444 | MTHLY CLEANING OF RESTROOMS | 01/18/2019 | 84.96 | 84.96 | 02/04/2019 |
| LIBRARY | 1872 | CINTAS LOC #19M | 19M148927 | MATS/WET MOP | 01/17/2019 | 29.85 | 29.85 | 02/04/2019 |
| LIBRARY | 1872 | CINTAS LOC #19M | 19M148927 | SUPPLIES | 01/17/2019 | 37.08 | 37.08 | 02/04/2019 |
| LIBRARY | 1872 | CINTAS LOC #19M | 19M150493 | MATS/WET MOP | 01/24/2019 | 29.85 | 29.85 | 02/04/2019 |
| LIBRARY | 1872 | CINTAS LOC #19M | 19M150493 | VARIOUS SUPPLIES | 01/24/2019 | 27.08 | 27.08 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38275339 | ADULT MTLs | 01/10/2019 | 47.46 | 47.46 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38346549 | ADULT MTLs | 01/15/2019 | 255.34 | 255.34 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38346549 | YOUNG ADULT | 01/15/2019 | 441.24 | 441.24 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38443510 | ADULT MTLs | 01/20/2019 | 60.93 | 60.93 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38443510 | YOUNG ADULT | 01/20/2019 | 45.43 | 45.43 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38443510 | CHILDREN MTLs | 01/20/2019 | 41.91 | 41.91 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38452628 | ADULT MTLs | 01/22/2019 | 145.94 | 145.94 | 02/04/2019 |
| LIBRARY | 389 | INGRAM LIBRARY SERVICES | 38452628 | CHILDREN MTLs | 01/22/2019 | 8.47 | 8.47 | 02/04/2019 |
| LIBRARY | 460 | LEAF | 9098108 | SHARP COPIER CONTRACT #100-381 | 01/18/2019 | 391.45 | 391.45 | 02/04/2019 |
| LIBRARY | 478 | LOESCHER HEATING AND | 148127 | HVAC WORK AGREEMENT | 01/16/2019 | 975.00 | 975.00 | 02/04/2019 |
| LIBRARY | 1227 | MIDWEST TAPE | 96854354 | DVDS YOUTH DEPT | 01/14/2019 | 44.99 | 44.99 | 02/04/2019 |
| LIBRARY | 599 | PETTY CASH - JENNIFER KOCH | 01 2019 #2 | ITEMS FOR BK CLUB | 01/16/2019 | 25.89 | 25.89 | 02/04/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7211690181-0-1 | KLEENEX | 01/16/2019 | 39.99 | 39.99 | 02/04/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7211690181-0-1 | FOLDING TABLE, CORK BOARD | 01/16/2019 | 113.48 | 113.48 | 02/04/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7211690181-0-1 | TAPE, PAPER DUSTER | 01/16/2019 | 116.84 | 116.84 | 02/04/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7211690181-0-2 | TAN SEALING TAPE | 01/16/2019 | 4.34 | 4.34 | 02/04/2019 |
| LIBRARY | 1649 | STAPLES BUSINESS CREDIT | 7211690181-0-3 | TONER CARTRIDGE - YOUTH | 01/16/2019 | 80.60 | 80.60 | 02/04/2019 |
| LIBRARY | 763 | THE LIBRARY STORE INC | 383451 | LASER BAR CODE LABELS/CODABAR | 01/18/2019 | 117.54 | 117.54 | 02/04/2019 |
| LIBRARY | 819 | VERIZON WIRELESS | 9822494074 | LIBRARY | 01/18/2019 | 48.82 | 48.82 | 02/03/2019 |
| Total LIBRARY: | | | | | | 3,214.48 | 3,214.48 | |
| AIRPORT | | | | | | | | |
| AIRPORT | 555 | NICOR | 1 2019 #1000 | 1650 FRANKLIN GROVE RD #4762891 | 01/15/2019 | 91.21 | 91.21 | 02/04/2019 |
| AIRPORT | 555 | NICOR | 1 2019#0007 | 1650 FRANKLIN GROVE RD #2941402 | 01/15/2019 | 95.12 | 95.12 | 02/04/2019 |
| Total AIRPORT: | | | | | | 186.33 | 186.33 | |

| Segment | DEPARTMENT | Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Inv Amt | Amount Paid | Date Paid |
|-------------------------------------|------------|--------|-----------------------------|----------------|-------------------------|--------------|--------------|--------------|------------|
| PUBLIC RELATIONS & MARKETING | | | | | | | | | |
| PUBLIC RELATIONS & | | 1583 | DIXON CHAMBER OF COMMERCE & | 1 2019 | MARKETING 4TH QRTR PYMT | 01/24/2019 | 62,500.00 | 62,500.00 | 02/04/2019 |
| Total PUBLIC RELATIONS & MARKETING: | | | | | | | 62,500.00 | 62,500.00 | |
| Grand Totals: | | | | | | | 3,056,765.26 | 3,055,980.32 | |

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Date Paid = 01/23/2019-02/04/2019