

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid	
	565	NORTH'S OIL COMPANY	3047985	GASOHOL/OCTANE	02/06/2018	6,247.20	.00		
	565	NORTH'S OIL COMPANY	3048006	2501 GAL DIESEL FUEL	02/15/2018	6,169.97	.00		
	735	STRAND ASSOCIATES INC	0135573	#1506.006 PHOSPHORUS FEASIBILIT	02/09/2018	292.50	.00		
	735	STRAND ASSOCIATES INC	0135851	#1506.005 WWTP PHOSPHORUS DISC	02/12/2018	823.73	.00		
	735	STRAND ASSOCIATES INC	135574	#1506.007 CMOM PROGRAM	02/09/2018	1,571.86	.00		
	1493	VISION SERVICE PLAN (IL)	804873409	MARCH COBRA	02/17/2018	24.88	.00		
	Total :						15,130.14	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	110345732001	COFFEE/BREAKROOM SUPPLIES	02/22/2018	61.46	.00		
ECONOMIC DEVELOPME	629	QUILL CORPORATION	4665786	COFFEE	02/07/2018	13.99	.00		
ECONOMIC DEVELOPME	629	QUILL CORPORATION	4807356	COFFEE	02/13/2018	42.97	.00		
ECONOMIC DEVELOPME	673	SAUK VALLEY COMMUNITY COLLEGE	02122018	SBCD PARTNERSHIP CONTRIBUTION	02/12/2018	10,000.00	.00		
	Total ECONOMIC DEVELOPMENT:						10,118.42	.00	
FINANCE	629	QUILL CORPORATION	4696056	OFFICE SUPPLIES	02/08/2018	96.96	.00		
FINANCE	629	QUILL CORPORATION	4807356	OFFICE SUPPLIES	02/13/2018	78.57	.00		
FINANCE	643	RIVERSHORE DEVELOPMENT LLC	2016 TIF	2016 TIF TAXES	02/26/2018	18,811.09	.00		
	Total FINANCE:						18,986.62	.00	
ADMINISTRATION	454	LANGLOSS, DAN	01 2018	MILEAGE @ BETTENDORF CITY MAN	01/16/2018	75.21	.00		
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	395676	OFFICE SUPPLIES	02/13/2018	14.39	.00		
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	396942	BINDERS	02/23/2018	20.59	.00		
ADMINISTRATION	819	VERIZON WIRELESS	9801917820	ADMIN	02/18/2018	87.42	.00		
	Total ADMINISTRATION:						197.61	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1536	MONTHLY HR CONSULTANT-JAN 2018	01/12/2018	1,500.00	.00		
HUMAN RESOURCES	1193	AMERICAN DATABANK	1070045	BACKGROUND CHECKS	01/31/2018	38.00	.00		
	Total HUMAN RESOURCES:						1,538.00	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	506459	WIRING SUPPLIES	02/14/2018	11.30	.00		
INFORMATION TECHNOL	4	ACE HARDWARE	506687	WIRING SUPPLIES	02/16/2018	14.39	.00		
INFORMATION TECHNOL	819	VERIZON WIRELESS	9801917820	IT	02/18/2018	20.66	.00		

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INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A51323	MITEL ANNUAL SOFTWARE RENEWAL	02/12/2018	1,658.30	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A51351	PHONE SYSTEM MAINTENANCE	02/19/2018	325.00	.00	
Total INFORMATION TECHNOLOGY:						2,029.65	.00	
MUNICIPAL	4	ACE HARDWARE	507101	SHIMS, PUTTY	02/20/2018	8.96	.00	
MUNICIPAL	4	ACE HARDWARE	507230	KNOBS, WALL BASE	02/21/2018	23.35	.00	
MUNICIPAL	4	ACE HARDWARE	507279	WOOD SCREWS	02/22/2018	13.32	.00	
MUNICIPAL	4	ACE HARDWARE	507299	SCREWS	02/22/2018	4.68	.00	
MUNICIPAL	4	ACE HARDWARE	507327	RENT COMPOUND MITER	02/22/2018	30.00	.00	
MUNICIPAL	4	ACE HARDWARE	507330	HARDWARE	02/22/2018	.36	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591302604	CITY HALL MATS	02/13/2018	89.42	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591320004	CITY HALL MATS	02/27/2018	89.42	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043598145	1604 W RIVER #1-2QSHRS8	02/11/2018	201.26	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043691268	GRAHAM/DEMENT #1-8GZSOX	02/16/2018	13,302.12	.00	
MUNICIPAL	1643	REUBIN, SYDNI L	2	MURAL DEPOSIT	02/22/2018	1,151.50	1,151.50	02/23/2018
Total MUNICIPAL:						14,914.39	1,151.50	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	24788	#1016D16 - RIVER ST RIP RAP 2016	02/22/2018	186.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	80934	16-360A DEPOT WATER MAIN	01/31/2018	13,900.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	80935	ITEP	01/31/2018	968.75	.00	
Total RECOVERY FUND EXPENSES:						15,054.75	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	808079	BROWNFIELD	01/31/2018	1,300.00	.00	
CAPITAL FUND EXPENSE	1472	ITSAVVY LLC	01013524	PROJECTOR	02/23/2018	1,313.39	.00	
Total CAPITAL FUND EXPENSES:						2,613.39	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9801917820	ZONING	02/18/2018	51.16	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	147337	ORDINANCE VIOLATIONS	02/05/2018	15.25	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	147338	J MEEKS	02/05/2018	692.60	.00	
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	24719	#1028D18 - VETS PARK ANNEXATION	02/15/2018	500.00	.00	
Total BUILDING ZONING:						1,259.01	.00	
STREETS	4	ACE HARDWARE	505244	CART SAW PARTS	02/01/2018	92.86	.00	
STREETS	4	ACE HARDWARE	505245	TAR KETTLE/TIE DOWN 6'	02/01/2018	15.29	.00	
STREETS	4	ACE HARDWARE	505308	QUICKSET MOUSE TRAPS	02/01/2018	5.02	.00	
STREETS	4	ACE HARDWARE	505955	COILED TENSION PIN/ALCOHOL RUB	02/08/2018	8.96	.00	

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STREETS	52	AUCA CHICAGO MC LOCKBOX	1591297421	MATS	02/08/2018	72.05	.00	
STREETS	85	BONNELL INDUSTRIES INC	0179113-IN	MALE ELBOW	02/09/2018	20.32	.00	
STREETS	85	BONNELL INDUSTRIES INC	0179295	PLOW REPAIR	02/13/2018	2,161.09	.00	
STREETS	148	COMCAST CABLE	02 2018 #3677	STREET #8771103010223677	02/10/2018	124.39	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	13247	TESTLANE/#8	02/09/2018	28.50	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	13264	TESTLANE/#17	02/08/2018	37.50	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	13268	TESTLANE/#1	02/09/2018	28.50	.00	
STREETS	505	MENARDS	90888	TOOLS, TOOL CABINET, TOOL CHEST	02/15/2018	982.22	.00	
STREETS	527	MOORE TIRES INC.	Q59521	REPAIR WHEEL CASE LOADER	02/02/2018	502.50	.00	
STREETS	555	NICOR	02 2018 #0009	621 W 7TH ST #71846910009	02/16/2018	235.23	.00	
STREETS	619	PRECISION AUTOMOTIVE	75290	05 GMC SIERRA REPAIRS/MAINTENA	01/29/2018	560.59	.00	
STREETS	650	ROCK RIVER READY MIX	8935	ELM	01/26/2018	104.70	.00	
STREETS	728	STERLING NAPA AUTO PARTS	932254	PLOW TRUCKS/WIPERS	02/05/2018	11.40	.00	
STREETS	728	STERLING NAPA AUTO PARTS	932464	PLOW TRUCKS/FUEL FILTER	02/06/2018	57.52	.00	
STREETS	728	STERLING NAPA AUTO PARTS	932770	PLOW TRUCKS/OIL FILTER WRENCH/	02/08/2018	42.13	.00	
STREETS	728	STERLING NAPA AUTO PARTS	932799	PLOW TRUCKS/AIR HOSE	02/08/2018	18.86	.00	
STREETS	728	STERLING NAPA AUTO PARTS	932838	PLOW TRUCKS/TRICO FORCE BLADE	02/08/2018	91.96	.00	
STREETS	728	STERLING NAPA AUTO PARTS	933830	MAX-50 FUSE PAC	02/16/2018	5.38	.00	
STREETS	819	VERIZON WIRELESS	9801917820	STREETS	02/18/2018	49.41	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24693	BUCKET TRUCKET REPAIRS	01/23/2018	204.11	.00	
STREETS	1641	MORTON SALT	5401506347	BULK SAF T SALT	01/29/2018	3,880.51	.00	
STREETS	1641	MORTON SALT	5401528614	SALT	02/19/2018	15,235.43	.00	
Total STREETS:						24,576.43	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	506320	SOCKET SET	02/13/2018	80.99	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591306066	PAPER/SHOP TOWELS	02/15/2018	72.99	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0122844	2014 GMC CABLE ASSEMBLY	02/12/2018	371.04	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0179059	COUPLING	02/08/2018	20.44	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0179076	STAINLESS STEEL	02/08/2018	39.03	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0179192	EXPANDED METAL	02/12/2018	62.48	.00	
PUBLIC PROPERTY	122	CENTURYLINK	2 2018 #7798	CEMETERY #304007798	02/04/2018	73.06	.00	
PUBLIC PROPERTY	334	HOLLAND & SONS INC	885584	BULB	02/20/2018	14.00	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9305578737	GLOVES, FLANGE, WIPERS	02/07/2018	70.21	.00	
PUBLIC PROPERTY	555	NICOR	02 2018 #1954	105 W RIVER ST #694121919954	02/16/2018	50.77	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047945	GASOHOL/OCTANE	02/07/2018	524.89	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047948	DIESEL FUEL	02/07/2018	392.65	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9801917820	PUBLIC PROPERTY	02/18/2018	174.83	.00	
Total PUBLIC PROPERTY:						1,947.38	.00	

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CEMETERY	4	ACE HARDWARE	506322	WALL CLOCK	02/13/2018	16.19	.00	
CEMETERY	4	ACE HARDWARE	506461	JACK HAMMER RENTAL	02/14/2018	75.00	.00	
CEMETERY	4	ACE HARDWARE	506493	RETURN JACK HAMMER	02/14/2018	25.00-	.00	
CEMETERY	4	ACE HARDWARE	507287	CUPS	02/22/2018	5.93	.00	
CEMETERY	4	ACE HARDWARE	507292	CUPS	02/22/2018	5.93-	.00	
CEMETERY	275	FYR- FYTER INC	66917	SERVICE EXTING/3 TAMPER SEALS	02/16/2018	44.95	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9305578737	GLOVES, FLANGE, WIPERS	02/07/2018	70.20	.00	
CEMETERY	555	NICOR	02 2018 #10009	NS RT 38 1W CHURCH #94871910009	02/13/2018	247.72	.00	
CEMETERY	555	NICOR	02 2018 #20002	416 S DEMENT #36491320002	02/15/2018	92.03	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047945	GASOHOL/OCTANE	02/07/2018	524.88	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047948	DIESEL FUEL	02/07/2018	392.65	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	933346	12 VOLT HEATER	02/13/2018	38.69	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	933474	12 VOLT HEATER	02/14/2018	38.69-	.00	
Total CEMETERY:						1,438.62	.00	
VETERANS PARK	122	CENTURYLINK	2 2018 #9556	VET MEM #446099556	02/04/2018	131.51	.00	
Total VETERANS PARK:						131.51	.00	
PUBLIC SAFETY BULDIN	52	AUCA CHICAGO MC LOCKBOX	1591314810	RUG SERVICE/PSB POLICE SIDE	02/22/2018	40.50	.00	
PUBLIC SAFETY BULDIN	555	NICOR	02 2018 #6239	210-220 S HENNEPIN #1464316239	02/16/2018	61.51	.00	
PUBLIC SAFETY BULDIN	1077	JOHNSTONE SUPPLY	633108	AIR HANDLER FILTERS	02/13/2018	148.40	.00	
PUBLIC SAFETY BULDIN	1173	DIRECT IN SUPPLY	104713	JANITOR SUPPLIES	02/14/2018	98.00	.00	
Total PUBLIC SAFETY BUILDING:						348.41	.00	
TRAFFIC MAINTENANCE	748	TAPCO	1592522	SURFACE MOUNT ANCHOR	02/06/2018	103.55	.00	
Total TRAFFIC MAINTENANCE:						103.55	.00	
WATER	4	ACE HARDWARE	506218	PLUG. RECEPTICLE	02/12/2018	14.83	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591302608	MATS FOR MAIN PLANT	02/13/2018	92.04	.00	
WATER	122	CENTURYLINK	2 2018 #1885	WATER #304001885	02/04/2018	347.14	.00	
WATER	148	COMCAST CABLE	02 2018 #0059	WATER #8771103010180059	02/20/2018	109.85	.00	
WATER	164	CREATIVE PRINTING	11748	BUSINESS CARDS - HUYETT, MAGNE	02/15/2018	76.00	.00	
WATER	254	FARLEY'S APPLIANCE	207649	HEATER REPAIRS	02/13/2018	1,079.32	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32964	WATER - SHUT OFF NOTICES	02/03/2018	11.40	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32964	WATER DEPT- POSTAGE	02/03/2018	60.00	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	68062319	LEASING SHARP COPIER	02/11/2018	159.40	.00	
WATER	336	HOUSE'S TRUCK N AUTO REPAIR	13263	2012 INTERNATIONAL TRUCK TESTIN	01/08/2018	37.50	.00	

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WATER	512	MIDAS AUTO SERVICE EXPERTS	0040581	2008 F250 TRUCK REPAIRS	01/31/2018	156.78	.00	
WATER	555	NICOR	02 2018 #0004	520 E RIVER RD #59491320004	02/15/2018	197.15	.00	
WATER	555	NICOR	02 2018 #3337	1740 N BRINTON #99497593337	02/23/2018	4.74	.00	
WATER	555	NICOR	02 2018#0001	92 ARTESIAN #66291320001	02/15/2018	1,053.78	.00	
WATER	594	PDC LABORATORIES	888319	TRACE METALS TESTING	01/31/2018	78.60	.00	
WATER	594	PDC LABORATORIES	888320	CORROSION CONTROL TESTING	01/31/2018	285.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26734	STREET REPAIRS WASHINGTON AVE	01/10/2018	473.88	.00	
WATER	704	SLIM-N-HANK'S	1092	2008 FORD F250 REPAIRS	02/16/2018	1,268.00	.00	
WATER	759	THE FRAMEWORKS	122017	FRAME OLD WATER DEPT MAP	12/27/2017	196.90	.00	
WATER	819	VERIZON WIRELESS	9801917820	WATER	02/18/2018	150.07	.00	
WATER	1194	AQUA BACKFLOW INC.	2018-569	IEPA REQU BIENNIAL MAILED SURVE	01/09/2018	4,784.00	.00	
WATER	1541	KALEEL'S	02 14 2018	CLOTHING BREITZKA	02/14/2018	500.00	.00	
Total WATER:						11,136.38	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	506207	POWER CLEAR	02/12/2018	527.00	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	001591302593	MATS AT PLANT	02/13/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591293870	MATS	02/06/2018	51.34	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55566	SHIPPING COST	02/14/2018	17.87	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55568	SHIPPING COST	02/15/2018	37.35	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	02 2018 #3241	SEWER #8771103020013241	02/16/2018	150.58	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02406	PURITY MILLS LS REPAIRS	01/31/2018	423.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32964	SEWER DEPT-SHUT OFF NOTICES	02/03/2018	11.40	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32964	SEWER DEPT- POSTAGE	02/03/2018	60.00	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140016	VEHICLE WASH	01/04/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140148	VEHICLE WASH	01/19/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140161	VEHICLE WASH	01/19/2018	5.75	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42037799	FILTER PRESS TRAINING	01/19/2018	5,320.00	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42037817	FILTER PRESS TRAINING	01/22/2018	952.60	.00	
SEWAGE TREATMENT	501	MCNITT, JOSHUA	02 2018	REIMBURSEMENT CDL LICENSE REN	02/21/2018	60.00	.00	
SEWAGE TREATMENT	501	MCNITT, JOSHUA	02 2018	POSTAGE	02/21/2018	6.69	.00	
SEWAGE TREATMENT	555	NICOR	02 2018 #0002	2600 W THIRD #54122320002	02/16/2018	937.47	.00	
SEWAGE TREATMENT	555	NICOR	02 2018 #0003	2400 W 1ST #44122320003	02/16/2018	453.69	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0135850	#1506.004 WWTP OPERATION/NEEDS	02/12/2018	177.13	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9801917820	WASTE WATER	02/18/2018	109.14	.00	
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	172	INSTALL NEW GREASE LINES FOR SC	02/09/2018	6,180.35	.00	
Total SEWAGE TREATMENT:						15,544.20	.00	
FIRE	527	MOORE TIRES INC.	Q59892	TIRE REPAIR T-10	02/07/2018	156.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	395676	OFFICE SUPPLIES	02/13/2018	52.66	.00	

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FIRE	677	SBM STERLING BUSINESS CENTER	395862	CONTRACT #A8146-MX2615N-01	02/15/2018	102.60	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	395942	OFFICE SUPPLIES	02/15/2018	32.08	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	396066	OFFICE SUPPLIES	02/16/2018	88.48	.00	
FIRE	819	VERIZON WIRELESS	9801917820	FIRE	02/18/2018	352.95	.00	
FIRE	978	CLARK BOAT COMPANY INC.	1060	FABRICATION OF MOTOR SUPPORT	11/27/2017	350.00	.00	
FIRE	1490	DINGES FIRE COMPANY	44252	GLOVES	01/26/2018	279.80	.00	
FIRE	1490	DINGES FIRE COMPANY	44252	FLASHLIGHTS	01/26/2018	167.85	.00	
FIRE	1651	ESO SOLUTIONS, INC.	78669-1	ANNUAL FIREHOUSE REPORTING SO	02/13/2018	2,935.00	.00	
Total FIRE:						4,517.42	.00	
CONFISCATED PROP EX	1624	CELLEBRITE INC	INVUS191673	CLOUD SOLUTION SET	02/07/2018	8,084.00	.00	
Total CONFISCATED PROP EXPENSES:						8,084.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	02 06 2018	COUNSELING SERVICES #RP013	02/06/2018	100.00	.00	
POLICE	51	ASTRO VEN DISTRIBUTORS INC	37322	COFFEE FILTERS	02/09/2018	12.45	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10745	THROTTLE - BLACK TAHOE	02/07/2018	417.78	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10758	BATTERY TENDER ON SRO SQUAD	02/08/2018	133.32	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10763	OIL CHANGE #71	02/09/2018	80.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10765	NEW TIRE - BLACK TAHOE	02/09/2018	20.32	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10783	REPAIRS ON #98	02/15/2018	1,107.46	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10797	OIL CHANGE #93	02/16/2018	40.71	.00	
POLICE	379	IL STATE POLICE	01 2018	CONCCEALLED CARRY BACKGROUN	01/31/2018	27.00	.00	
POLICE	467	LEE COUNTY TREASURER	MARCH 2018	POLICE DISPATCHING - MARCH	02/26/2018	12,406.33	.00	
POLICE	493	CARD SERVICE CENTER	01 2018	POSTAGE	01/20/2018	6.59	.00	
POLICE	493	CARD SERVICE CENTER	10035	TOURNIQUETS	01/11/2018	119.97	.00	
POLICE	493	CARD SERVICE CENTER	1042000314	STORAGE BINS	01/17/2018	15.96	.00	
POLICE	493	CARD SERVICE CENTER	1Z856037	FUEL	01/21/2018	33.70	.00	
POLICE	493	CARD SERVICE CENTER	230020028665	DOG FOOD	01/09/2018	30.84	.00	
POLICE	493	CARD SERVICE CENTER	519285	GASOLINE CHARGE	01/28/2018	55.00	.00	
POLICE	629	QUILL CORPORATION	4656419	COFFEE	02/07/2018	103.94	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	396197	CONTRACT #A8795 MXC301W-01	02/19/2018	117.18	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	396198	CONTRACT #A8796 MX4070N-01	02/19/2018	252.00	.00	
POLICE	801	UNIFORM DEN INC	94664-05	BODY ARMOR - OFF SCOTT	02/09/2018	415.09	.00	
POLICE	801	UNIFORM DEN INC	94910-05	HAT - BARNES	02/12/2018	58.38	.00	
POLICE	801	UNIFORM DEN INC	95288-02	NAMETAGS/ARREDONDO	02/07/2018	31.90	.00	
POLICE	801	UNIFORM DEN INC	95376-01	SHIRT & HAT BADGES; OTHER ISIGNI	02/07/2018	1,175.50	.00	
POLICE	801	UNIFORM DEN INC	95376-02	COLLAR INSIGNIA	02/16/2018	216.33	.00	
POLICE	801	UNIFORM DEN INC	95462	UNIFORM PANTS - RICHARDS	02/07/2018	120.16	.00	
POLICE	819	VERIZON WIRELESS	9801917820	POLICE	02/18/2018	658.75	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	858	WOLFLEY, MICHAEL	02 2018	DATA PLAN REIMB	02/06/2018	30.00	.00	
POLICE	939	MOTOROLA SOLUTIONS INC.	34043122018	2 MONTH RADIO SUBSCRIPTION	02/01/2018	432.00	.00	
POLICE	1359	WAKELEY, ALEX	02 2018	DUTY BOOTS	02/08/2018	200.00	.00	
POLICE	1389	UNITED PARCEL SERVICE	Y740F6068	UPS PICK UP FEE	02/10/2018	5.67	.00	
Total POLICE:						18,424.99	.00	
LIBRARY	4	ACE HARDWARE	506812	HARDWARE	02/17/2018	14.15	.00	
LIBRARY	4	ACE HARDWARE	506813	LED BULBS	02/17/2018	3.96	.00	
LIBRARY	122	CENTURYLINK	2 2018 #0193	DPL #304050193	02/04/2018	203.92	.00	
LIBRARY	184	DEMCO INC	6310790	MATERIAL PROCESSING SUPPLIES	02/13/2018	762.55	.00	
LIBRARY	184	DEMCO INC	6315659	MATERIAL PROCESSING SUPPLIES	02/19/2018	109.57	.00	
LIBRARY	283	GAYLORD BROS., INC.	2523235	5 ARCHIVAL BOXES	02/09/2018	71.81	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32988486	ADULT MTLs	02/02/2018	200.46	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33081570	ADULT MTLs	02/08/2018	191.74	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33081570	CHILDREN MTLs	02/08/2018	335.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33122171	ADULT MTLs	02/11/2018	103.63	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33122171	CHILDREN MTLs	02/11/2018	15.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33129697	ADULT MTLs	02/12/2018	151.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33129697	YOUNG ADULT	02/12/2018	477.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33129697	CHILDREN MTLs	02/12/2018	139.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33145970	ADULT MTLs	02/13/2018	278.38	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33145970	CHILDREN MTLs	02/13/2018	9.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33200941	ADULT MTLs	02/15/2018	133.43	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33200941	YOUNG ADULT	02/15/2018	8.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33282660	ADULT MTLs	02/21/2018	190.90	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33282660	YOUNG ADULT	02/21/2018	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33282660	CHILDREN MTLs	02/21/2018	588.52	.00	
LIBRARY	460	LEAF	8131633	SHARP COPIER CONTRACT #100-381	02/15/2018	378.03	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	79084	MONTHLY PEST CONTROL	02/14/2018	65.00	.00	
LIBRARY	629	QUILL CORPORATION	4913355	COPY PAPER	02/16/2018	55.98	.00	
LIBRARY	677	SBM STERLING BUSINESS CENTER	389139	SLIDING DOOR	12/22/2017	1,260.05	.00	
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	24721	1521D16 - ELEVEVATOR MODERNIZAT	02/15/2018	2,288.15	.00	
LIBRARY	1247	SYNCB/AMAZON	456757999339	1 BOOK	02/06/2018	8.99	.00	
LIBRARY	1247	SYNCB/AMAZON	493883647789	1 BOOK	02/06/2018	6.96	.00	
LIBRARY	1247	SYNCB/AMAZON	85843958364776	1 BOOK	01/10/2018	67.59	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180219	ADD RECEPTACLES	02/15/2018	460.00	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1086453461	1 AUDIOBOOK	02/09/2018	33.75	.00	
Total LIBRARY:						8,625.82	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591297414	MATS	02/08/2018	69.83	.00	
AIRPORT	143	CMT	116772	PROF SERVICES 7.18.17/12.31.17	01/18/2018	5,000.00	.00	
AIRPORT	555	NICOR	02 2018 #0007	1650 FRANKLIN GROVE RD #2941402	02/13/2018	120.70	.00	
AIRPORT	555	NICOR	02 2018#0003	AIRPORT HANGAR A #47628910003	02/13/2018	80.57	.00	
Total AIRPORT:						5,271.10	.00	
Grand Totals:						181,991.79	1,151.50	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.