

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	
	492	MARTIN & COMPANY EXCAVATING	#1209D17 #2	#1209D17 - RAYNOR LIFT STATION FO	11/21/2017	10,367.24	.00		
	565	NORTH'S OIL COMPANY	3048031C	GASOHOL/OCTANE	03/09/2018	4,787.85-	.00		
	565	NORTH'S OIL COMPANY	3048057	CHEVRON URSA	03/13/2018	642.40	.00		
	565	NORTH'S OIL COMPANY	3048058	MARATHON FORM OIL	03/13/2018	683.00	.00		
	565	NORTH'S OIL COMPANY	30498031NA	GASOHOL/OCTANE	03/09/2018	4,463.94	.00		
	850	WILLETT HOFMANN & ASSOC INC	24561	#1209D17 - RAYNOR LS FORCEMAIN	12/13/2017	1,060.50	.00		
	1316	FEHR GRAHAM & ASSOCIATES	81546	16-360A DEPOT AVE WATERMAIN REC	02/28/2018	900.00	.00		
	1316	FEHR GRAHAM & ASSOCIATES	81548	17-526 GALENA AVE WATER MAIN RE	02/28/2018	24,625.00	.00		
	1493	VISION SERVICE PLAN (IL)	4 2018	COBRA	03/21/2018	42.91	.00		
	1539	CIVIL MATERIALS	#1210D17 1	#1210D17 RIVER ROAD WATER MAIN	11/21/2017	105,720.17	.00		
	1539	CIVIL MATERIALS	#1210D17 2	#1210D17 RIVER ROAD WATER MAIN	12/15/2017	34,266.24	.00		
	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2018	APR HEALTH PREMIUMS	03/20/2018	117,458.97	117,458.97	03/20/2018	
	Total :						295,442.52	117,458.97	
REVENUES	427	KEN NELSON AUTO PLAZA	3 2018	SALES TAX/OCT-DEC 2017	03/21/2018	22,391.07	.00		
REVENUES	1544	UPM RAFLATAC	10712846201	UTILITY TAX REBATE CALENDAR YR 2	01/03/2018	15,748.99	.00		
	Total REVENUES:						38,140.06	.00	
COUNCIL	379	IL STATE POLICE	2 2018 #ILL13636L	LIQUOR BACKGROUND CHECKS #ILL	02/28/2018	27.00	.00		
COUNCIL	675	SAUK VALLEY MEDIA	740781	PUBLIC NOTICE REF #3348656	03/22/2018	218.40	.00		
	Total COUNCIL:						245.40	.00	
FINANCE	122	CENTURYLINK	3 2018 #9672	CITY HALL #304029672	03/19/2018	91.06	.00		
FINANCE	675	SAUK VALLEY MEDIA	740613	PUBLIC NOTICE	03/20/2018	54.60	.00		
	Total FINANCE:						145.66	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	397478	OFFICE SUPPLIES	02/28/2018	7.00	.00		
ADMINISTRATION	819	VERIZON WIRELESS	9803753683	ADMIN	03/18/2018	87.42	.00		
ADMINISTRATION	1172	YWCA OF THE SAUK VALLEY	3 2018 1	WOMEN OF ACHEIVEMENT LUNCHEO	03/21/2018	105.00	.00		
	Total ADMINISTRATION:						199.42	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1574	MONTHLY HR CONSULTANT- FEB 201	03/18/2018	1,500.00	.00		

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HUMAN RESOURCES	1479	PERSPECTIVES LTD	89083	EAP SERVICES - APR	04/01/2018	190.00	.00	
Total HUMAN RESOURCES:						1,690.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9803753683	IT	03/18/2018	20.66	.00	
Total INFORMATION TECHNOLOGY:						20.66	.00	
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	81547	17-067B PRELIM ENG II BIKE PATH EX	02/28/2018	13,978.00	.00	
Total GRANT EXPENSES:						13,978.00	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591337396	CITY HALL MATS	03/13/2018	89.42	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591354712	CITY HALL MATS	03/27/2018	89.42	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043931736	RIVER ST/GALENA #1-8GZS09	03/07/2018	442.14	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044071441	GRAHAM/DEMENT #1-8GZSOX	03/16/2018	12,481.97	.00	
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2018	APR HEALTH PREMIUMS	03/20/2018	5,963.51	5,963.51	03/20/2018
MUNICIPAL	1643	REUBIN, SYDNI L	3 2018	BALANCE DUE ON MURAL	03/20/2018	1,151.50	1,151.50	03/20/2018
MUNICIPAL	1655	CNM FLOOR RESTORATION	26	SAND/STAIN/FINISH CLOSET DOORS/	03/21/2018	220.00	.00	
Total MUNICIPAL:						20,437.96	7,115.01	
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0180046-IN	2000 INTL 4800 DUMP TRUCK/PLOW S	03/20/2018	10,278.00	.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	MBN9389	SECURITY CAMERA (REPLACEMENTS	03/14/2018	1,542.48	.00	
CAPITAL FUND EXPENSE	334	HOLLAND & SONS INC	889285	JD HD BROOM X4/5/7 HDGT,CUT	03/15/2018	3,495.00	.00	
CAPITAL FUND EXPENSE	334	HOLLAND & SONS INC	889290	JD GATOR 825M	03/15/2018	12,575.00	.00	
Total CAPITAL FUND EXPENSES:						27,890.48	.00	
BUILDING ZONING	122	CENTURYLINK	3 2018 #5726	BLDG #304025726	03/19/2018	33.18	.00	
BUILDING ZONING	677	SBM STERLING BUSINESS CENTER	400180	CHAIRMAT	03/20/2018	71.29	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9803753683	ZONING	03/18/2018	51.16	.00	
Total BUILDING ZONING:						155.63	.00	
STREETS	4	ACE HARDWARE	509437	STIHL PRO MARK HELMET SYSTEM	03/14/2018	78.95	.00	
STREETS	4	ACE HARDWARE	509437	KEY SINGLE CUT	03/14/2018	12.54	.00	
STREETS	4	ACE HARDWARE	509463	CONCRETE MIX 80 LB	03/14/2018	19.96	.00	
STREETS	4	ACE HARDWARE	510216	STIHL MS661C SAW	03/21/2018	1,023.96	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591349556	MATS	03/22/2018	72.05	.00	
STREETS	85	BONNELL INDUSTRIES INC	0179709-IN	STEPP ASPHALT HAULER/LAIGHTBAR	02/27/2018	763.17	.00	

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STREETS	85	BONNELL INDUSTRIES INC	0180009-IN	PIN/LOCK PINS/BOWTIE LOCKING CO	03/16/2018	43.63	.00	
STREETS	85	BONNELL INDUSTRIES INC	0180027-IN	LOANER PLOW	03/19/2018	434.16	.00	
STREETS	148	COMCAST CABLE	3 2018 #3677	STREET #8771103010223677	03/10/2018	124.39	.00	
STREETS	505	MENARDS	92648	SHOP SUPPLIES	03/09/2018	246.29	.00	
STREETS	505	MENARDS	92649	HARDWARE	03/09/2018	84.34	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	W01377	721 WHL LOADER REPAIRS	03/15/2018	3,923.46	.00	
STREETS	527	MOORE TIRES INC.	Q62694	CASE 721D WHEEL LOADER REPAIRS	03/09/2018	359.00	.00	
STREETS	555	NICOR	3 2018 #0009 1	621 W 7TH ST #71846910009	03/21/2018	200.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	936972	BULB	03/09/2018	13.38	.00	
STREETS	728	STERLING NAPA AUTO PARTS	937167	NAPA GAL 15W40	03/12/2018	29.97	.00	
STREETS	728	STERLING NAPA AUTO PARTS	937222	BULB	03/12/2018	5.16	.00	
STREETS	728	STERLING NAPA AUTO PARTS	937627	CORE DEPOSIT	03/14/2018	27.00-	.00	
STREETS	728	STERLING NAPA AUTO PARTS	938229	BATTERY/CORE DEPOSITS	03/19/2018	122.90	.00	
STREETS	728	STERLING NAPA AUTO PARTS	938267	BLADE/FUEL FILTER/HOSE CLAMP	03/19/2018	25.10	.00	
STREETS	819	VERIZON WIRELESS	9803753683	STREETS	03/18/2018	49.41	.00	
STREETS	1166	1ST AYD CORPORATION	PSI179806	FLAP DISC 40 GRIT	03/15/2018	122.46	.00	
STREETS	1524	STETSON BUILDING PRODUCTS	1574914-00	4X10 DEE STREAMLINED 3 POCKET F	03/14/2018	1,906.50	.00	
STREETS	1539	CIVIL MATERIALS	110913	UPM PATCH MIX	02/28/2018	1,839.60	.00	
STREETS	1541	KALEEL'S	3 2018 LINDSTROM	CLOTHING LINDSTROM	03/20/2018	142.00	.00	
STREETS	1541	KALEEL'S	3 2018 LUMZY	CLOTHING LUMZY	03/13/2018	500.00	.00	
Total STREETS:						12,115.38	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	509366	NYLON ROPE	03/13/2018	14.39	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	509575	FLAG POLE/NYLON ROPE/PEACE PAR	03/15/2018	20.71	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	510163	BIT DRILL/SHOVEL ROUND POINT	03/21/2018	40.64	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	510169	BIT DRILL	03/21/2018	19.74	.00	
PUBLIC PROPERTY	38	ANNE'S LANDSCAPE SUPPLY	43144	PEACE PARK WALL	03/21/2018	68.00	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591340918	PAPER/SHOP TOWELS	03/15/2018	27.02	.00	
PUBLIC PROPERTY	466	LEE COUNTY LANDFILL	4720-000012550	OLD CITY GARAGE/ENVIRONMENTAL	03/12/2018	85.55	.00	
PUBLIC PROPERTY	605	PHILLIPS, CURT	3 2018	CDL REIMBURSEMENT	03/09/2018	50.00	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9803753683	PUBLIC PROPERTY	03/18/2018	174.83	.00	
Total PUBLIC PROPERTY:						500.88	.00	
CEMETERY	4	ACE HARDWARE	507292C	DUPLICATE CREDIT TAKEN	02/22/2018	5.93	.00	
CEMETERY	4	ACE HARDWARE	510036	RULE OPEN REEL	03/20/2018	15.29	.00	
CEMETERY	555	NICOR	3 2018 #0002	416 S DEMENT #36491320002	03/20/2018	97.30	.00	
CEMETERY	555	NICOR	3 2018 #0009	NS RT 38 1W CHURCH #94871910009	03/16/2018	242.32	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	937560	DIRT SHREDDER MAINTENANCE	03/14/2018	1.80	.00	
CEMETERY	1654	GREATMATS SPECIALTY FLOORING	1504606	GROUND PROTECTION MATS	02/27/2018	8,366.55	.00	

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Total CEMETERY:						8,729.19	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591337395	RUG SERVICE/PSB FIRE SIDE	03/13/2018	110.26	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591349565	RUG SERVICE/PSB POLICE SIDE	03/22/2018	40.50	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	02411	REPLACE FAILED EXHAUST FANS IN	03/20/2018	1,162.00	.00	
Total PUBLIC SAFETY BUILDING:						1,312.76	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	509179	TRAFFIC TOOLS	03/12/2018	59.44	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	509412	TRAFFIC TOOLS	03/14/2018	7.00	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	509420	TRAFFIC SUPPLIES	03/14/2018	15.79	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	509461	TRAFFIC SUPPLIES	03/14/2018	30.56	.00	
Total TRAFFIC MAINTENANCE:						112.79	.00	
WATER	4	ACE HARDWARE	507785	CONCRETE JOBS/MISC HOLES	02/27/2018	30.59	.00	
WATER	4	ACE HARDWARE	507906	CONCRETE JOBS/MISC HOLES	02/28/2018	8.99	.00	
WATER	4	ACE HARDWARE	507906	CONCRETE JOBS/MISC HOLES	02/28/2018	47.68	.00	
WATER	4	ACE HARDWARE	508541	VALVE BOX	03/06/2018	9.98	.00	
WATER	4	ACE HARDWARE	508541	VALVE BOX	03/06/2018	40.68	.00	
WATER	4	ACE HARDWARE	508549	VALVE BOX	03/06/2018	4.99	.00	
WATER	4	ACE HARDWARE	508863	WELL #7 REPAIRS	03/08/2018	12.20	.00	
WATER	4	ACE HARDWARE	508863	WELL #7 REPAIRS	03/08/2018	159.99	.00	
WATER	4	ACE HARDWARE	508887	WELL #10 LIGHT SWITCH REPAIRS FL	03/08/2018	30.47	.00	
WATER	4	ACE HARDWARE	509292	WELL #10 LIGHT SWITCH REPAIRS FL	03/13/2018	28.40	.00	
WATER	4	ACE HARDWARE	509310	WELL #10 LIGHT SWITCH REPAIRS FL	03/13/2018	48.06	.00	
WATER	4	ACE HARDWARE	509327	WELL #10 LIGHT SWITCH REPAIRS FL	03/13/2018	9.70	.00	
WATER	4	ACE HARDWARE	510214	OUTLET/JORDAN VAN	03/21/2018	13.93	.00	
WATER	4	ACE HARDWARE	510456	CAMERON TOOLS	03/23/2018	6.83	.00	
WATER	4	ACE HARDWARE	510463	CAMERON TOOLS	03/23/2018	45.86	.00	
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1040	QUARTERLY CHARGES APRIL-JUNE	03/04/2018	105.00	.00	
WATER	24	ALL-SAFE OF DIXON	40294	REGISTER CHARGE #40294	03/20/2018	12.41	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591337400	RUBBER MATS	03/13/2018	92.04	.00	
WATER	58	BADGER METER INC	80018641	HANDHELD REPAIRS	02/28/2018	1,080.00	.00	
WATER	114	CARUS CORPORATION	10065409	WELL #8 CARUSOL/FLUORIDE,PHOSP	03/09/2018	6,722.43	.00	
WATER	148	COMCAST CABLE	3 2018 #0059	WATER #8771103010180059	03/20/2018	109.85	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33090	WATER - SHUT OFF NOTICES	03/02/2018	12.06	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33090	WATER DEPT- POSTAGE	03/02/2018	63.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33144	WATER DEPT-BILLING QUARTERLY	03/03/2018	527.98	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	68169643	SHARP COPIER	03/14/2018	159.40	.00	

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WATER	555	NICOR	3 2018 #0001	92 ARTESIAN #66291320001	03/20/2018	1,214.74	.00	
WATER	555	NICOR	3 2018 #0004	520 E RIVER RD #59491320004	03/20/2018	201.42	.00	
WATER	596	PEST CONTROL CONSULTANTS	79660	MONTHLY PEST CONTROL	03/02/2018	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26757	LONG ST	02/27/2018	627.00	.00	
WATER	638	RENNER QUARRIES LTD.	48387	3/4" CHIPS	02/28/2018	293.50	.00	
WATER	650	ROCK RIVER READY MIX	9066	GALENA AVE	02/28/2018	132.75	.00	
WATER	728	STERLING NAPA AUTO PARTS	938034	FUEL TRUCK BULBS	03/16/2018	2.58	.00	
WATER	728	STERLING NAPA AUTO PARTS	939003	WASHER FLUID	03/23/2018	14.94	.00	
WATER	808	UPPER CASE PRINTING INK.	12939	UTILITY BILLS AND ENVELOPES	03/01/2018	609.45	.00	
WATER	809	USA BLUEBOOK	520782	PAINT/FLAGS	03/16/2018	685.56	.00	
WATER	809	USA BLUEBOOK	520782	FREIGHT	03/16/2018	142.03	.00	
WATER	809	USA BLUEBOOK	525162	FLOURIDE/PHOSPHATE ACCU-VACS/	03/22/2018	847.30	.00	
WATER	809	USA BLUEBOOK	525162	FREIGHT	03/22/2018	54.74	.00	
WATER	819	VERIZON WIRELESS	9803753683	WATER	03/18/2018	122.23	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800394	CHLORINE EQUIP/M PLANT,WELL #10	03/07/2018	8,595.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800394	FREIGHT	03/07/2018	83.67	.00	
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	4 2018	APR HEALTH PREMIUMS	03/20/2018	1,037.81	1,037.81	03/20/2018
WATER	1658	TEST GAUGE INC	100040113	RUBBER KIT FOR RPZ@ MP FILTER R	03/23/2018	104.43	.00	
Total WATER:						24,220.17	1,037.81	
SEWAGE TREATMENT	4	ACE HARDWARE	2 2018 1 #9001 C	INCORRECT ENTRY	02/02/2018	101.33-	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591337385	MATS	03/13/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591346034	MATS	03/20/2018	51.34	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55458	SHIPPING LAB SAMPLES	01/10/2018	17.85	.00	
SEWAGE TREATMENT	122	CENTURYLINK	3 2018 #7784	WWTP #304027784	03/19/2018	274.51	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #9001 1	1952 LOWELL PARK #7878029001	02/02/2018	101.33	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	3 2018 #3241	SEWER #8771103020013241	03/16/2018	150.58	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33090	SEWER DEPT-SHUT OFF NOTICES	03/02/2018	12.07	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33090	SEWER DEPT- POSTAGE	03/02/2018	63.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33144	SEWER DEPT-BILLING	03/03/2018	527.98	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	13337	SAFETY INSPECT 1994 INTL ROLL OF	03/08/2018	37.50	.00	
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	300099	'15 GMC CANYON MAINTENANCE	03/22/2018	47.30	.00	
SEWAGE TREATMENT	555	NICOR	3 2018 #0002 1	2600 W 3RD ST #54122320002	03/21/2018	1,135.08	.00	
SEWAGE TREATMENT	555	NICOR	3 2018 #0003 1	2400 w 1st #44122320003	03/21/2018	401.27	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	890458	NITRATE TESTING	02/28/2018	1,156.00	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0136467	#1506.006 PHOSPHORUS FEASIBILIT	03/12/2018	11,107.48	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0136590	#1506.005 WWTP PHOSPHORUS DISC	03/12/2018	2,958.39	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0137051	#1506.007 CMOM PROGRAM	03/14/2018	1,409.68	.00	
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	12939	UTILITY BILLS AND ENVELOPES	03/01/2018	391.50	.00	
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	12939	UTILITY BILLS AND ENVELOPES	03/01/2018	476.00	.00	

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SEWAGE TREATMENT	809	USA BLUEBOOK	513561	TRACING DYE	03/09/2018	123.17	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9803753683	WASTE WATER	03/18/2018	110.03	.00	
SEWAGE TREATMENT	1107	MR. OUTHOUSE	1	1 HANDICAP @ SEWER PLANT JUNE-	03/05/2018	490.00	.00	
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI178751	SHOP SUPPLIES	03/12/2018	674.75	.00	
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI178910	HEADLAMP	03/12/2018	55.07	.00	
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	173	DITCH GEAR COUPLING REPLACEME	02/09/2018	15,290.00	.00	
SEWAGE TREATMENT	1541	KALEEL'S	3 2018 COLE	CLOTHING COLE	03/09/2018	443.00	.00	
Total SEWAGE TREATMENT:						37,455.39	.00	
FIRE	275	FYR- FYTER INC	67174	WATER EXTINGUISHER	03/17/2018	30.00	.00	
FIRE	325	HENRY, JACOB	3 2018	PER DIEM @ NFA EMMITSBURG MA	03/03/2018	315.00	.00	
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	18-1849	IFCA ANNUAL DUES	03/15/2018	325.00	.00	
FIRE	427	KEN NELSON AUTO PLAZA	338811	LOF 1H17	03/21/2018	89.04	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	399301	CONTRACT #A8146-MX2615N-01	03/15/2018	117.18	.00	
FIRE	819	VERIZON WIRELESS	9803753683	FIRE	03/18/2018	352.79	.00	
FIRE	1501	RLB AUTOWORKS	20180018	SPRAY IN BED LINER	03/19/2018	1,511.50	.00	
FIRE	1537	AIR ONE EQUIPMENT	130884	RADIO/SCBA INTERFACE EQUIP X4	03/12/2018	150.65	.00	
Total FIRE:						2,891.16	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10801	R&R TRANS/OILER COOLER PIPES/OI	03/12/2018	1,556.59	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10857	TOW FEE	02/26/2018	75.55	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10942	R& R TRANS/OIL COOLER PIPES/LOF/	03/14/2018	495.39	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10977	LOF #169	03/16/2018	45.70	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10978	LOF #153	03/16/2018	43.21	.00	
POLICE	427	KEN NELSON AUTO PLAZA	299964	R&R TURN SIGNAL SWITCH/SGT SQU	03/19/2018	288.95	.00	
POLICE	427	KEN NELSON AUTO PLAZA	338629	R&R BUSHINGS/LINKS #83	03/14/2018	336.28	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	529418	WELLNESS/BOOSTERS/RX K-9 HERY	03/07/2018	521.00	.00	
POLICE	722	STATE SURPLUS PROPERTY REVOLV	3 2018	ANNUAL LESO REGISTRATION	03/26/2018	400.00	.00	
POLICE	801	UNIFORM DEN INC	94910-06	ARTIC TROOPER HAT FOR BARNES	03/13/2018	26.95	.00	
POLICE	801	UNIFORM DEN INC	95288-04	5 STAR HAT/HOLSTER FOR ARREDON	03/13/2018	282.70	.00	
POLICE	819	VERIZON WIRELESS	9803753683	POLICE	03/18/2018	659.76	.00	
POLICE	858	WOLFLEY, MICHAEL	3698714346	DATA PLAN REIMB	03/06/2018	30.00	.00	
POLICE	939	MOTOROLA SOLUTIONS INC.	345711312018	MARCH SUBSCRIPTION FEE 12 STAR	03/01/2018	216.00	.00	
POLICE	1172	YWCA OF THE SAUK VALLEY	3 2018	WOMEN OF ACHEIVEMENT LUNCHEO	03/21/2018	105.00	.00	
POLICE	1181	EUREKA POLICE DEPARTMENT K9 UN	3 2018	REGISTRATION @ NAPWDA WORKSH	03/26/2018	195.00	.00	
POLICE	1353	OGLE CO DRUG TRAFFIC PREVENTIO	3 2018	PORTION OF LEADS ONLINE W/ OGLE	03/06/2018	316.00	.00	
POLICE	1657	POLICE LAW INSTITUTE	3 2018	ANNUAL FEE FOR MONTHLY LEGAL U	03/21/2018	2,850.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:							8,444.08	.00	
LIBRARY		4	ACE HARDWARE	508760	HOOKS/HARDWARE/HANGER STORA	03/07/2018	10.55	.00	
LIBRARY		122	CENTURYLINK	3 2018 #0193	DPL #304050193	03/04/2018	203.92	.00	
LIBRARY		184	DEMCO INC	6335298	VISTA FOIL LAMINATE	03/19/2018	202.95	.00	
LIBRARY		192	DEZINE 99	806	PRINTING FOR YOUTH DEPT SIGNAG	03/02/2018	20.00	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33442459	ADULT MTLs	03/02/2018	150.95	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33442459	CHILDREN MTLs	03/02/2018	5.98	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33452586	ADULT MTLs	03/02/2018	149.34	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33452586	CHILDREN MTLs	03/02/2018	502.86	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33502794	ADULT MTLs	03/06/2018	147.55	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33502794	CHILDREN MTLs	03/06/2018	59.04	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33537735	ADULT MTLs	03/08/2018	89.08	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33537735	CHILDREN MTLs	03/08/2018	354.59	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33537736	ADULT MTLs	03/08/2018	15.25	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33537737	ADULT MTLs	03/08/2018	27.57	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33607148	ADULT MTLs	03/13/2018	238.58	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33607148	CHILDREN MTLs	03/13/2018	265.40	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33607149	YOUNG ADULT	03/13/2018	423.53	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33607149	CHILDREN MTLs	03/13/2018	33.71	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33655278	ADULT MTLs	03/15/2018	262.21	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33655278	CHILDREN MTLs	03/15/2018	58.13	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33732870	ADULT MTLs	03/20/2018	67.37	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33732870	YOUNG ADULT	03/20/2018	79.43	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	33732870	CHILDREN MTLs	03/20/2018	4.19	.00	
LIBRARY		460	LEAF	8219521	LEASE DOCUMENTATION FEE SHARP	03/18/2018	526.16	.00	
LIBRARY		531	MO-ST PLUMBING	18507	REPAIR DRINKING FOUNTAIN	03/13/2018	211.10	.00	
LIBRARY		596	PEST CONTROL CONSULTANTS	80148	MONTHLY PEST CONTROL	03/15/2018	65.00	.00	
LIBRARY		677	SBM STERLING BUSINESS CENTER	400371	FURNITURE/ASSEMBLY	03/21/2018	1,230.00	.00	
LIBRARY		763	THE LIBRARY STORE INC	317402	WIRE BOOK SUPPORT	03/02/2018	326.55	.00	
LIBRARY		763	THE LIBRARY STORE INC	319810	TLS LASER BAR CODE LABELS	03/15/2018	49.15	.00	
LIBRARY		790	TRU GREEN	79214534	LANDSCAPE MAINT CONTRACT	03/19/2018	53.81	.00	
LIBRARY		1247	SYNCB/AMAZON	434787336856	1 BOOK	02/15/2018	45.49	.00	
LIBRARY		1247	SYNCB/AMAZON	435665376693	1 BOOK	03/05/2018	18.99	.00	
LIBRARY		1247	SYNCB/AMAZON	448337358833	OFFICE SUPPLIES	02/22/2018	14.82	.00	
LIBRARY		1247	SYNCB/AMAZON	454785856569	1 BOOK	02/15/2018	13.18	.00	
LIBRARY		1247	SYNCB/AMAZON	986378453558	4 BOOKS	02/15/2018	32.65	.00	
LIBRARY		1438	PENGUIN RANDOM HOUSE LLC	1086818104	1 AUDIOBOOK	03/02/2018	30.00	.00	
LIBRARY		1438	PENGUIN RANDOM HOUSE LLC	1086936333	2 AUDIOBOOKS	03/09/2018	45.00	.00	
LIBRARY		1438	PENGUIN RANDOM HOUSE LLC	1087363770	1 AUDIOBOOK	03/16/2018	41.25	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	1618989014	MAINT SUPPLIES	02/25/2018	57.02	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	1618989014	DVD CASES	02/25/2018	24.99	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	1618989014	CROSS CUT SHREDDER	02/25/2018	130.55	.00	
LIBRARY	1649	STAPLES BUSINESS CREDIT	1618989014	OFFICE SUPPLIES	02/25/2018	174.30	.00	
LIBRARY	1656	ECYCLE SOLUTIONS	2734	ELECTRONICS RECYCLING PICK UP	03/22/2018	150.00	.00	
Total LIBRARY:						6,612.19	.00	
AIRPORT	4	ACE HARDWARE	509705	MOWER REPAIR	03/16/2018	29.08	.00	
AIRPORT	85	BONNELL INDUSTRIES INC	0179953-IN	DUMP TRUCK REPAIR	03/14/2018	20.80	.00	
AIRPORT	85	BONNELL INDUSTRIES INC	0179976-IN	DUMP TRUCK REPAIR	03/15/2018	67.00	.00	
AIRPORT	143	CMT	116773	#172440200/RUNWAY	01/18/2018	3,096.00	.00	
AIRPORT	143	CMT	117352	#182440100/TIPS PACKAGE PREP/DE	03/13/2018	612.50	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	889701	ENGINE OIL FILTER/GLASS FUEL FILT	03/19/2018	15.84	.00	
AIRPORT	555	NICOR	3 2018 #0003	AIRPORT HANGAR #47628910003	03/15/2018	53.17	.00	
AIRPORT	555	NICOR	3 2018 #0007	1650 FRANKLIN GROVE RD #2941402	03/16/2018	94.99	.00	
AIRPORT	1528	BIRKEY'S	P45642	MOWER REPAIR	03/19/2018	120.46	.00	
Total AIRPORT:						4,109.84	.00	
PUBLIC RELATIONS & MA	472	LINCOLN HIGHWAY ASSOCIATION	11 2017	MEMBERSHIP RENEWAL	03/15/2018	45.00	.00	
PUBLIC RELATIONS & MA	505	MENARDS	92726	DIXON 1	03/10/2018	83.58	.00	
Total PUBLIC RELATIONS & MARKETING:						128.58	.00	
Grand Totals:						504,978.20	125,611.79	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.