

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.Input Date = 05/14/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	850	WILLETT HOFMANN & ASSOC INC	24951	#1274D17 - HAMPTON LS REPLACEM	04/14/2018	2,703.60	.00	
	1272	TECORP INC	12 2017 #1060D15	FINAL PAYMENT #1060D15	12/01/2017	5,000.00	.00	
	1686	WEGNER, LINDA	5 2018	REIM FOR MEALS DURING SAFE PAS	05/14/2018	66.18	.00	
Total :						7,769.78	.00	
REVENUES	836	WELLS FARGO	5 2018 1	FINANCE CHARGE	05/02/2018	196.87	.00	
REVENUES	1672	US BANK N.A. - CUSTODY	4 2018 #283	CUSTODIAN FEES/APR 2018	04/30/2018	62.25	.00	
Total REVENUES:						259.12	.00	
COUNCIL	575	OFFICE DEPOT	132390924001	OFFICE SUPPLIES	04/30/2018	7.98	.00	
COUNCIL	1291	PETTY CASH - STEPHANIE TERRANO	5 2018	CLERK FILING FEES	05/14/2018	52.00	.00	
Total COUNCIL:						59.98	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	405629	CONTRACT #7723-MX3610N-02	05/03/2018	160.49	.00	
FINANCE	836	WELLS FARGO	5 2018 #9898	PAULA'S GIFT	05/02/2018	75.78	.00	
FINANCE	836	WELLS FARGO	5 2018 #9898	IMT CONF/BECKY	05/02/2018	175.00	.00	
FINANCE	1687	TERRANOVA, STEPHANIE	5 2018	SUPPLIES/BUDGET	05/14/2018	23.01	.00	
Total FINANCE:						434.28	.00	
ADMINISTRATION	356	IL CITY/COUNTY MANAGEMENT ASSO	5 2018	DUES/CITY MANAGER	05/14/2018	150.63	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	041810126104	LETTERHEAD	04/12/2018	70.00	.00	
ADMINISTRATION	836	WELLS FARGO	5 2018 #2290	FLYNNIE'S DINER/DCCMS	05/02/2018	22.40	.00	
ADMINISTRATION	836	WELLS FARGO	5 2018 #2290	MCDONALDS/CRISIS PREVENTION T	05/02/2018	6.60	.00	
ADMINISTRATION	836	WELLS FARGO	5 2018 #2290	ANGELOS/KNACK PROPERTY WORK	05/02/2018	85.72	.00	
ADMINISTRATION	836	WELLS FARGO	5 2018 #2290	IPASS FEE	05/02/2018	40.00	.00	
ADMINISTRATION	836	WELLS FARGO	5 2018 #2290	AMA A BRADSHAW ASSOC FEE	05/02/2018	340.00	.00	
ADMINISTRATION	836	WELLS FARGO	5 2018 #4359	COFFEE PACKS	05/02/2018	32.76	.00	
ADMINISTRATION	1687	TERRANOVA, STEPHANIE	5 2018	CARDS/MAYOR	05/14/2018	9.59	.00	
Total ADMINISTRATION:						757.70	.00	
HUMAN RESOURCES	444	KSB HOSPITAL	2550	PW CPR/AED & 1ST AID TRAINING	05/08/2018	1,390.00	.00	

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Total HUMAN RESOURCES:						1,390.00	.00	
INFORMATION TECHNOL	181	DELL MARKETING L.P	XK3MFKF6C7	DELL OPTIPLEX 7050 REFURB	05/08/2018	543.84	.00	
INFORMATION TECHNOL	181	DELL MARKETING L.P	XK3MKD967	DELL OPTIPLEX 7050 REFURB	05/08/2018	618.00	.00	
INFORMATION TECHNOL	181	DELL MARKETING L.P	XK3MKF2R5	DELL OPTIPLEX 7050 REFURB	05/08/2018	618.00	.00	
INFORMATION TECHNOL	181	DELL MARKETING L.P	XK3MKFJR6	DELL INSPIRON 7373 LAPTOP	05/08/2018	798.41	.00	
INFORMATION TECHNOL	181	DELL MARKETING L.P	XK3MKFK91	DELL OPTIPLEX 7050 REFURB	05/08/2018	543.84	.00	
INFORMATION TECHNOL	259	FILEMAKER INC.	5383470	FILEMAKER RENEWAL #33071	05/04/2018	1,905.00	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	15007	WEBSITE HOSTING 5 DOMAINS/JUNE	05/01/2018	780.00	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	15007	CLOUDFLARE SITE SECURITY (ANNU	05/01/2018	420.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	SPARE PARTS	05/02/2018	366.26	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	LABEL PRINTER	05/02/2018	130.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	PHONE CASES/CABLES/PRINTER RO	05/02/2018	154.23	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	XEROX PHASER TRANSFER ROLLER/	05/02/2018	240.68	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	DMARC ANALYZER 1 YR SUB	05/02/2018	119.88	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	WIRELESS KEYBOARD/MOUSE COMB	05/02/2018	69.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	WINLINE CLASSIC PLOTTER SOFTWA	05/02/2018	211.44	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	USB CHARGER	05/02/2018	53.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	BLUETOOTH KEYBOARD/LABELS	05/02/2018	143.43	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	LABEL PRINTER	05/02/2018	127.43	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	COMPUTER CLEANING SYSTEM	05/02/2018	149.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	SPEAKERS	05/02/2018	32.97	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	POWER ADAPTERS	05/02/2018	79.86	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	AMAZON PRIME ANNUAL MEMBERSHI	05/02/2018	99.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 #4359	DYMO LABELS/DESK ORGANIZER	05/02/2018	91.69	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 1 #4359	SERVER HARD DRIVE REPLACEMENT	05/02/2018	217.80	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 1 #4359	TONER FOR LASERJET 3600N	05/02/2018	39.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2018 1 #4359	GMIS ANNUAL RENEWAL (7/1/18-6/30/	05/02/2018	200.00	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8569	INTERNET SERVICE	05/02/2018	224.99	.00	
INFORMATION TECHNOL	1684	SOUTHERN COMPUTER WAREHOU	IN-000501404	APC SMART-UPS BATTERY BACKUPS	05/07/2018	1,762.48	.00	
Total INFORMATION TECHNOLOGY:						10,744.10	.00	
MUNICIPAL	4	ACE HARDWARE	511087	DUP INV/CHARGED TO WRONG ACCT	03/29/2018	12.58-	.00	
MUNICIPAL	4	ACE HARDWARE	516033	WINDOW COVER	05/09/2018	21.18	.00	
MUNICIPAL	4	ACE HARDWARE	516370	SUPPLIES/CITY HALL	05/11/2018	21.45	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591389307	CITY HALL MATS	04/24/2018	102.84	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591406625	CITY HALL MATS	05/08/2018	102.84	.00	
MUNICIPAL	146	COM ED	4 2018 #2001	117 LINCOLN STATUE DR #2001	04/30/2018	17.23	.00	
MUNICIPAL	146	COM ED	5 2018 #7037	MASTER A/C ST LIGHTS #2483157037	05/02/2018	420.51	.00	

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MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044623445	105 E RIVER RD #1-8GZSN1	04/29/2018	511.42	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044722910	RIVER STREETS #1-8GZSO9	05/05/2018	440.71	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	3 2018 #802413	1ST QUARTER 2018 #802413	05/04/2018	18,256.00	.00	
MUNICIPAL	441	KONE INC	949902447	CONTRACT #N40111854	05/01/2018	3,341.88	.00	
MUNICIPAL	505	MENARDS	97326	SUPPLIES/CITY HALL	05/02/2018	132.59	.00	
MUNICIPAL	505	MENARDS	97436	SUPPLIES/CITY HALL	05/03/2018	84.40	.00	
Total MUNICIPAL:						23,440.47	.00	
CAPITAL FUND EXPENSE	427	KEN NELSON AUTO PLAZA	5 2018	2018 JEEP GRAND CHEROKEE	05/08/2018	32,810.00	.00	
CAPITAL FUND EXPENSE	436	KITZMAN'S LTD.	380073	WOOD FOR FORMS	03/29/2018	54.29	.00	
CAPITAL FUND EXPENSE	436	KITZMAN'S LTD.	381210	CURB REPAIR MATERIALS	04/26/2018	13.99	.00	
CAPITAL FUND EXPENSE	436	KITZMAN'S LTD.	381213	CURB REPAIR MATERIALS	04/26/2018	12.79	.00	
CAPITAL FUND EXPENSE	436	KITZMAN'S LTD.	381598	SUPPLIES	05/04/2018	28.41	.00	
CAPITAL FUND EXPENSE	436	KITZMAN'S LTD.	381886	SUPPLIES	05/10/2018	9.58	.00	
CAPITAL FUND EXPENSE	627	QUALITY READY MIX CONCRETE INC	26825	S DIXON/E 4TH	04/10/2018	813.75	.00	
CAPITAL FUND EXPENSE	627	QUALITY READY MIX CONCRETE INC	26835	S DIXON/E 4TH	04/11/2018	252.50	.00	
CAPITAL FUND EXPENSE	627	QUALITY READY MIX CONCRETE INC	26844	S DIXON/E 4TH	04/12/2018	252.50	.00	
CAPITAL FUND EXPENSE	627	QUALITY READY MIX CONCRETE INC	26848	S DIXON/E 4TH	04/13/2018	151.50	.00	
CAPITAL FUND EXPENSE	627	QUALITY READY MIX CONCRETE INC	26881	7TH & CRAWFORD	04/25/2018	146.00	.00	
CAPITAL FUND EXPENSE	627	QUALITY READY MIX CONCRETE INC	48378	S DIXON/E 4TH	04/02/2018	271.25	.00	
CAPITAL FUND EXPENSE	638	RENNER QUARRIES LTD.	48634	1" MINUS	05/04/2018	15.53	.00	
CAPITAL FUND EXPENSE	650	ROCK RIVER READY MIX	9311	DEPOT/W 4TH	04/17/2018	433.20	.00	
CAPITAL FUND EXPENSE	650	ROCK RIVER READY MIX	933	W 4TH ST	04/20/2018	554.40	.00	
CAPITAL FUND EXPENSE	650	ROCK RIVER READY MIX	9368	DEPOT/W 4TH	04/24/2018	504.00	.00	
CAPITAL FUND EXPENSE	650	ROCK RIVER READY MIX	9422	COLLEGE/W 4TH ST	04/27/2018	352.80	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	5 2018 #4359	HP LASEJET M477FDW PRINTER	05/02/2018	429.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	5 2018 #9898	BULBS	05/02/2018	640.82	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	5 2018 #9898	FAN MOUNTING BOX	05/02/2018	94.98	.00	
CAPITAL FUND EXPENSE	1539	CIVIL MATERIALS	111318	HOT MIX	04/30/2018	324.22	.00	
Total CAPITAL FUND EXPENSES:						38,165.51	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	5 2018 #4367	BWW MEAL/HECKMAN,CANTERBURY	05/02/2018	15.11	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	5 2018 #4367	WOODYS FAM RESTAURANT/HECKM	05/02/2018	11.27	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	5 2018 #4367	FUEL	05/02/2018	35.50	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	5 2018 #4367	LODGING @ CONFERENCE	05/02/2018	554.40	.00	
Total PUBLIC WORKS ADMINISTRATION:						616.28	.00	
BUILDING ZONING	4	ACE HARDWARE	K15681	MOTOR OIL/OIL DRY	05/07/2018	18.51	.00	

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BUILDING ZONING	395	INTERNATIONAL CODE COUNCIL INC.	3195643	MEMBER #5196098 DUES	05/08/2018	135.00	.00	
BUILDING ZONING	836	WELLS FARGO	5 2018 #9898	POSTAGE	05/02/2018	7.62	.00	
Total BUILDING ZONING:						161.13	.00	
STREETS	4	ACE HARDWARE	515295	HAND TOOLS	05/04/2018	235.94	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591401528	MATS	05/03/2018	82.86	.00	
STREETS	148	COMCAST CABLE	5 2018 #3677	STREET #8771103010223677	05/10/2018	124.34	.00	
STREETS	527	MOORE TIRES INC.	Q69543	RED DUMP TRUCK/REPAIR FLAT TIRE	05/05/2018	227.50	.00	
STREETS	728	STERLING NAPA AUTO PARTS	941177	HOSE END	04/09/2018	18.10	.00	
STREETS	728	STERLING NAPA AUTO PARTS	943916	TIRE REPAIR KIT	04/27/2018	58.95	.00	
STREETS	728	STERLING NAPA AUTO PARTS	943933	TRICO FORCE BLADE	04/27/2018	45.98	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24802	#10 MAINTENANCE/REPAIRS	03/21/2018	2,349.47	.00	
STREETS	836	WELLS FARGO	5 2018 #4367	BWW MEAL/HECKMAN,CANTERBURY	05/02/2018	15.10	.00	
STREETS	836	WELLS FARGO	5 2018 #4367	WOODYS FAM RESTAURANT/HECKM	05/02/2018	11.26	.00	
STREETS	836	WELLS FARGO	5 2018 #7822	ZIPPER/STRAINER	05/02/2018	23.80	.00	
STREETS	836	WELLS FARGO	5 2018 #7822	ZIPPER/PINTLE/PINTLE HOOK COMB	05/02/2018	219.97	.00	
STREETS	836	WELLS FARGO	5 2018 #7822	IPSI CONF HOTEL	05/02/2018	554.40	.00	
STREETS	836	WELLS FARGO	5 2018 #7822	FRAUDULENT CHARGE BEING CONT	05/02/2018	226.31	.00	
STREETS	1042	TANKNOLOGY	1252608	SACRIFICIAL ANODE CATHODIC PRO	02/05/2018	628.50	.00	
STREETS	1166	1ST AYD CORPORATION	PSI188890	SAFETY VESTS	04/26/2018	124.54	.00	
STREETS	1277	FISCH MOTORS INC	13795	TRUCK TEST	05/03/2018	102.00	.00	
STREETS	1277	FISCH MOTORS INC	13801	TRUCK TEST	05/04/2018	68.00	.00	
STREETS	1541	KALEEL'S	4 2018 TEGELER	CLOTHING TEGELER	04/16/2018	117.00	.00	
STREETS	1541	KALEEL'S	5 2018 LUMZY	CLOTHING LUMZY	05/02/2018	86.00	.00	
STREETS	1541	KALEEL'S	5 2018 WEBB	CLOTHING WEBB	05/02/2018	187.00	.00	
Total STREETS:						5,507.02	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	513441	PAINTING SUPPLIES	04/19/2018	382.11	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	513466	SUPPLIES KNACK	04/19/2018	8.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514118	SUPPLIES KNACK	04/25/2018	30.58	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514121	SUPPLIES KNACK	04/25/2018	86.37	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514160	SUPPLIES KNACK	04/25/2018	1.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514224	SUPPLIES	04/26/2018	33.80	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514230	SUPPLIES/KNACK	04/26/2018	59.37	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514247	SUPPLIES	04/26/2018	66.57	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514247	RETURN GROUT	04/26/2018	13.49-	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514277	PLUMBING SUPPLIES KNACK	04/26/2018	9.51	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514284	PLUMBING SUPPLIES KNACK	04/26/2018	10.30	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514434	SUPPLIES KNACK	04/27/2018	17.98	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	514831	SUPPLIES/CITY HALL	05/01/2018	6.29	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	514893	SUPPLIES/CITY HALL	05/01/2018	19.23	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	515005	SUPPLIES/CITY HALL	05/02/2018	28.03	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	K13931	SUPPLIES KNACK	04/24/2018	143.96	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	K14678	PLUMBING SUPPLIES KNACK	04/30/2018	13.12	.00	
PUBLIC PROPERTY	122	CENTURYLINK	5 2018 #7798	CEMETERY #304007798	05/04/2018	75.76	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	381552	PLUMBING/KITCHEN	05/03/2018	41.74	.00	
PUBLIC PROPERTY	503	MECHANICAL INC- FREEPORT	FRE104917	NEW CRANKCASE HEATER	04/22/2018	409.00	.00	
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1804-474064	CEILING TILE	04/23/2018	1,065.00	.00	
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	259-0	PAINT/SUPPLIES/KNACK	04/20/2018	73.96	.00	
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	2831-3	PAINT/KNACK	04/26/2018	29.60	.00	
PUBLIC PROPERTY	1236	REPUBLIC SERVICES #766	0721-005815402	CITY HALL REMODEL	04/20/2018	753.56	.00	
Total PUBLIC PROPERTY:						3,353.12	.00	
CEMETERY	4	ACE HARDWARE	515052	OPERATING SUPPLIES	05/02/2018	46.56	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0180514-IN	TRAILER/EXPANDED METAL	05/02/2018	55.76	.00	
CEMETERY	146	COM ED	4 2018 #6007	416 S DEMENT #2071436007	04/30/2018	145.46	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	944446	NEW TORO/NAPA OIL FILTER	05/01/2018	7.25	.00	
CEMETERY	836	WELLS FARGO	5 2018 #4417	TRAILER REVAMP/HIGH LATCH 2 BAL	05/02/2018	94.99	.00	
CEMETERY	836	WELLS FARGO	5 2018 #4417	16' CEDAR NORTHDEX	05/02/2018	203.52	.00	
CEMETERY	836	WELLS FARGO	5 2018 #4417	CHISEL BIT	05/02/2018	19.98	.00	
CEMETERY	836	WELLS FARGO	5 2018 #4417	ELEC CHIPPING HAMMER	05/02/2018	712.55	.00	
CEMETERY	836	WELLS FARGO	5 2018 #4417	CHISEL BIT	05/02/2018	28.99	.00	
Total CEMETERY:						1,315.06	.00	
VETERANS PARK	122	CENTURYLINK	5 2018 #9556	VET MEM #446099556	05/04/2018	131.75	.00	
Total VETERANS PARK:						131.75	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591401538	RUG SERVICE/PSB POLICE SIDE	05/03/2018	40.50	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591406624	JANITORIAL SUPPLIES	05/08/2018	129.22	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	4 2018 #105486	SOLAR SALT DELIVERIES	04/30/2018	85.00	.00	
PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	18618	WATER HEATER REPAIR	04/10/2018	305.00	.00	
PUBLIC SAFETY BUILDIN	635	RAYNOR DOOR AUTHORITY	130009	BAY 5 OVERHEAD DOOR REPAIR	04/18/2018	308.50	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	81623519	LANDSCAPE MAINT CONTRACT	04/28/2018	43.05	.00	
Total PUBLIC SAFETY BUILDING:						911.27	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	514922	HARDWARE	05/01/2018	19.78	.00	

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TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	944518	OIL/FUEL/HYDRAULIC FILTERS/SPAR	05/01/2018	34.52	.00	
Total TRAFFIC MAINTENANCE:						54.30	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591406629	FLOOR MATS	05/08/2018	105.86	.00	
WATER	114	CARUS CORPORATION	10066429	MANGANESE SULFATE/CARUSOL WE	04/30/2018	9,003.51	.00	
WATER	114	CARUS CORPORATION	10070451	44-150 LBS CHLORINE CYLINDERS	04/27/2018	2,200.00	.00	
WATER	114	CARUS CORPORATION	10070451	FREIGHT	04/27/2018	50.00	.00	
WATER	122	CENTURYLINK	5 2018 #1885	WATER #304001885	05/04/2018	332.76	.00	
WATER	146	COM ED	4 2018 #4007	524 E RIVER #2071624007	04/30/2018	39.61	.00	
WATER	178	DC COMPUTERS	22994	BATTERY BACK UP	05/14/2018	419.97	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33486	WATER DEPT-BILLING QUARTERLY	04/28/2018	478.74	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33498	WATER - SHUT OFF NOTICES	04/28/2018	13.82	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33498	WATER DEPT- POSTAGE	04/28/2018	72.75	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33536	WATER - SHUT OFF NOTICES	05/04/2018	11.78	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33536	WATER DEPT- POSTAGE	05/04/2018	62.00	.00	
WATER	458	LAYNE CHRISTENSEN COMPANY	92087094	MOTOR OIL	04/17/2018	240.00	.00	
WATER	458	LAYNE CHRISTENSEN COMPANY	92087094	FREIGHT	04/17/2018	60.00	.00	
WATER	518	MILLER BRADFORD RISBERG INC	E00208	MOUNTING BRACKET FOR MINI EXC	04/30/2018	1,400.00	.00	
WATER	594	PDC LABORATORIES	I9320874	RADIUM TESTING	05/07/2018	810.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	82876	MONTHLY PEST CONTROL	05/03/2018	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26828	DOUGLAS/3RD	04/10/2018	848.00	.00	
WATER	638	RENNER QUARRIES LTD.	48667	CA16 - 3/8" CHIPS	05/11/2018	104.08	.00	
WATER	836	WELLS FARGO	5 2018 #3949	PULL BEHIND VACTOR REPAIRS	05/02/2018	311.88	.00	
WATER	836	WELLS FARGO	5 2018 #4367	ERA PERFORMANCE TESTING	05/02/2018	379.00	.00	
WATER	836	WELLS FARGO	5 2018 #4367	FREIGHT	05/02/2018	47.46	.00	
WATER	1194	AQUA BACKFLOW INC.	2018-684	WEB-BASED BACKFLOW TRACKING	05/01/2018	360.00	.00	
WATER	1306	THOMAS, MARK	5 2018	CROSS/CONNECTION LICENSE RENE	05/14/2018	20.00	.00	
WATER	1541	KALEEL'S	4 2018 THOMAS	CLOTHING THOMAS	04/30/2018	129.00	.00	
WATER	1541	KALEEL'S	5 2018 MAGNE	CLOTHING MAGNE	05/07/2018	169.00	.00	
Total WATER:						17,737.22	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	514114	PUSHBROOM	04/25/2018	16.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	514393	WORKING HANDS/SOCKET CONNECT	04/27/2018	75.56	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	515752	OPERATING SUPPLIES	05/07/2018	15.54	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K14037	PRESS GAUGE	04/24/2018	8.99	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591397990	MATS	05/01/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591406614	MATS	05/08/2018	51.34	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 #3014	829 S HENNEPIN #1891013014	04/30/2018	23.97	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 #8046	706 E FELLOWS #6009078046	04/30/2018	90.22	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	146	COM ED	4 2018 1 #3010	LS 976 TAYLOR #7353003010	04/30/2018	155.91	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 1 #3065	TILTON PARK #4203053065	04/30/2018	50.23	.00	
SEWAGE TREATMENT	146	COM ED	4 2018 1 #9001	LIBERTY COURT #2250129001	04/30/2018	47.27	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #8028	926 E RIVER #4371148028	05/02/2018	51.06	.00	
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	11264	2014 GMC SIERRA/OIL CHANGE	05/02/2018	43.21	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33486	SEWER DEPT-BILLING	04/28/2018	478.74	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33498	SEWER DEPT-SHUT OFF NOTICES	04/28/2018	13.83	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33498	SEWER DEPT- POSTAGE	04/28/2018	72.75	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33536	SEWER DEPT-SHUT OFF NOTICES	05/04/2018	11.78	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33536	SEWER DEPT- POSTAGE	05/04/2018	62.00	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140771	VEHICLE WASH	04/06/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140778	VEHICLE WASH	04/06/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140910	VEHICLE WASH	04/20/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	140911	VEHICLE WASH	04/20/2018	5.75	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42039006	AIR CYLINDER/FREIGHT	04/27/2018	1,412.81	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	334134	250MB CONNECTION FOR INDEPEND	04/26/2018	30.00	.00	
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	2879	SEASONAL STARTUP SERVICES/REP	05/02/2018	3,745.00	.00	
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	2881	BALLASTS/BULBS	05/02/2018	8,329.62	.00	
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	26853	DOROTHY ST	04/13/2018	151.50	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54483	DOROTHY ST/DIG UP,REPLACE MAIN/	04/15/2018	2,385.25	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54488	DOROTHY ST/DIG UP 3RD LATERAL	04/15/2018	1,646.00	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	943522	GAUGE	04/25/2018	26.49	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	943572	OIL	04/25/2018	39.94	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	944008	HOSE/HOSE END/MIS CRIMP	04/27/2018	50.01	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	944454	STARTER/CORE DEPOSIT	05/01/2018	228.77	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	944455	REFUND CORE DEPOSIT	05/01/2018	49.38-	.00	
SEWAGE TREATMENT	1051	SEWER EQUIPMENT OF AMERICA	164599	KEY/IGNITION	04/26/2018	74.70	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5368	SPECTRA TECHNOLOGIES ANALYZE	04/30/2018	1,495.00	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5368	FIBERGLASS ENCLOSURE	04/30/2018	325.00	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5368	INSTALL OF DISSOLVED OXYGEN UNI	04/30/2018	1,138.43	.00	
Total SEWAGE TREATMENT:						22,372.07	.00	
FIRE	4	ACE HARDWARE	511939	MISC STATION SUPPLIES	04/05/2018	26.83	.00	
FIRE	4	ACE HARDWARE	511944	MISC STATION SUPPLIES	04/05/2018	21.58-	.00	
FIRE	4	ACE HARDWARE	512452	MISC STATION SUPPLIES	04/10/2018	3.23	.00	
FIRE	4	ACE HARDWARE	K14006	MISC STATION SUPPLIES	04/24/2018	8.96	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0062043-IN	ANNUAL INSPECTION /MAINT T10	04/30/2018	477.00	.00	
FIRE	46	ARNOULD, ADAM	4 2018 1	PER DIEM @ FGCO CLASS CHAMPAI	04/27/2018	20.00	.00	
FIRE	122	CENTURYLINK	4 2018 #4498	PSB #3040784498	04/19/2018	280.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1983278	AMBULANCE SUPPLIES	04/24/2018	386.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1983314	AMBULANCE SUPPLIES	04/24/2018	178.60	.00	
FIRE	267	FLOWERS ETC.	025113	LAUGHLIN	04/30/2018	69.95	.00	
FIRE	275	FYR- FYTER INC	67470	FIRE EXT REFILL	04/24/2018	44.15	.00	
FIRE	427	KEN NELSON AUTO PLAZA	301550	LOF/2019 TAHOE	05/09/2018	47.30	.00	
FIRE	471	LEXIPOL LLC	23936	ANNUAL LEXIPOL POLICY PROCEDU	04/01/2018	7,156.00	.00	
FIRE	473	LINCOLNWAY AUTO ELECTRIC	50342	BATTERY/CORE FOR BOAT TROLLING	04/04/2018	285.90	.00	
FIRE	473	LINCOLNWAY AUTO ELECTRIC	50345	CABLES FOR BOAT TROLLING MOTO	04/10/2018	138.45	.00	
FIRE	474	LINEN EXPRESS	561326	LAUNDRY APR 2018	04/30/2018	49.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	333295	OXYGEN D	05/02/2018	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	333452	OXYGEN D	05/02/2018	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	333855	OXYGEN D	05/02/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	333870	OXYGEN M	05/02/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	334058	CYLINDER RENTAL	05/02/2018	21.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	1178	AMBULANCE SUPPLIES	04/17/2018	17.47	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	1178	STATION SUPPLIES	04/17/2018	15.17	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	1971	AMBULANCE SUPPLIES	04/06/2018	6.99	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	1971	STATION SUPPLIES	04/06/2018	14.95	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	3863	AMBULANCE SUPPLIES	04/18/2018	1.82	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	4806	STATION SUPPLIES	04/25/2018	27.92	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFIN0468	REG MARKEL MAT 3/CAROL STREAM	04/16/2018	300.00	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFIN0520	REG ARNOULD FIREGROUND CO OF	05/01/2018	1,050.00	.00	
FIRE	836	WELLS FARGO	5 2018 #4359	IPAD/IPHONE CASES	05/02/2018	189.84	.00	
FIRE	836	WELLS FARGO	5 2018 #4359	IPADS	05/02/2018	598.00	.00	
FIRE	836	WELLS FARGO	5 2018 #4425	MEALS @ FDIC/MEAL @ NFA	05/02/2018	362.80	.00	
FIRE	836	WELLS FARGO	5 2018 #4425	REG FDIC/PREREG FDIC19/LODGING,	05/02/2018	4,649.65	.00	
FIRE	836	WELLS FARGO	5 2018 #4425	PAINT/SUPPLIES OFFICE	05/02/2018	63.43	.00	
FIRE	836	WELLS FARGO	5 2018 #4425	FUEL FDIC INDY	05/02/2018	42.16	.00	
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	1008	SPRING UNIFORM ORDER/EMBROIDE	04/26/2018	944.00	.00	
FIRE	1537	AIR ONE EQUIPMENT	132506	OSHA REQUIRED FLOW TEST OF ALL	05/03/2018	1,495.00	.00	
FIRE	1662	BARBECK COMMUNICATIONS	15325	APX RADIOS	05/10/2018	661.03	.00	
Total FIRE:						19,698.02	.00	
CONFISCATED PROP EX	1154	VORTEX TECHNOLOGIES INC.	87824	2 VORTEX OPTICS RAZOR GENERATI	05/10/2018	3,599.98	.00	
CONFISCATED PROP EX	1685	GA PRECISION	2018-3845	PURCHASE OF 2 SNIPER RIFLES	04/25/2018	9,045.00	.00	
Total CONFISCATED PROP EXPENSES:						12,644.98	.00	
POLICE	51	ASTRO VEN DISTRIBUTORS INC	37776	2 CASES STYROFOAM COFFEE CUPS	04/25/2018	79.72	.00	
POLICE	54	AUTOZONE INC.	1916310816	WIPER BLADES	04/03/2018	49.98	.00	
POLICE	54	AUTOZONE INC.	1916317469	LIGHT BULBS	04/19/2018	6.99	.00	

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POLICE	122	CENTURYLINK	4 2018 #4498	PSB #3040784498	04/19/2018	1,070.51	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	112580	REPAIR TO LEFT FRONT FENDER/SIB	05/07/2018	83.00	.00	
POLICE	250	EXPERIAN	CD1901031404	CREDIT CHECK	04/27/2018	27.22	.00	
POLICE	339	HUFFMAN CAR WASH	1474	48 VEHICLE WASHES	04/30/2018	192.00	.00	
POLICE	355	IL ATTORNEY GENERAL	5 2018	PAYMENT OF PORTION OF SEX OFFE	05/14/2018	450.00	.00	
POLICE	375	IL PROSECUTOR SERVICES LLC	2763	SUBSCRIPTION RENEWAL	05/10/2018	195.00	.00	
POLICE	379	IL STATE POLICE	5 2018	PAYMENT OF PORTION OF SEX OFFE	05/14/2018	450.00	.00	
POLICE	380	IL STATE TREASURER	5 2018	PAYMENT OF PORTION OF SEX OFFE	05/14/2018	75.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	299578	LOF #81	03/27/2018	62.20	.00	
POLICE	427	KEN NELSON AUTO PLAZA	300309	FRONT BRAKES/AIR FILTERS #95	03/30/2018	479.35	.00	
POLICE	427	KEN NELSON AUTO PLAZA	300642	LOF/REPROGRAMMING OF KEY #81	04/24/2018	119.75	.00	
POLICE	427	KEN NELSON AUTO PLAZA	300774	LOF/R&R ALTERNATOR/BATTERY/TIR	04/17/2018	810.68	.00	
POLICE	427	KEN NELSON AUTO PLAZA	300842	LOF/R&R OXYGEN SENSOR/R&R OUT	04/18/2018	532.75	.00	
POLICE	427	KEN NELSON AUTO PLAZA	301459	2 BATTERIES INSTALLED IN #95	05/08/2018	415.00	.00	
POLICE	451	LAMENDOLA, JASON	3687150403	REIMBURSE DATA PLAN	02/09/2018	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3700345404	REIMBURSE DATA PLAN	03/09/2018	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3713564690	REIMBURSE DATA PLAN	04/09/2018	30.00	.00	
POLICE	467	LEE COUNTY TREASURER	6 2018	POLICE DISPATCHING - JUNE	05/14/2018	14,489.67	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379295359	OIL FOR TAHOES	03/29/2018	20.95	.00	
POLICE	683	SECRETARY OF STATE	5 2018 #K141217	REG RENEWAL FOR 2008 CHEV EQUI	05/14/2018	101.00	.00	
POLICE	704	SLIM-N-HANK'S	09513	TOW BILL	05/02/2018	50.00	.00	
POLICE	704	SLIM-N-HANK'S	11042	TOW BILL	04/20/2018	50.00	.00	
POLICE	801	UNIFORM DEN INC	95288-80	EXCHANGED HOLSTER	05/08/2018	31.00-	.00	
POLICE	801	UNIFORM DEN INC	95861	10 HOLSTERS	05/08/2018	1,502.41	.00	
POLICE	801	UNIFORM DEN INC	95924	SPRING UNIFORM ORDER	04/17/2018	942.68	.00	
POLICE	801	UNIFORM DEN INC	95924-01	SPRING UNIFORM ORDER	04/19/2018	123.49	.00	
POLICE	801	UNIFORM DEN INC	96036-01	SPRING UNIFORM ORDER	04/26/2018	933.47	.00	
POLICE	801	UNIFORM DEN INC	96036-02	PART OF SPRING UNIFORM ORDER	05/07/2018	324.29	.00	
POLICE	801	UNIFORM DEN INC	96157	SPRING UNIFORM ORDER	04/19/2018	25.50	.00	
POLICE	836	WELLS FARGO	4 2018 #4975	FRAUDULENT CHARGE/C WHELAN A	04/02/2018	294.79	.00	
POLICE	836	WELLS FARGO	5 2018 #1308	TLO TRANSUNION FEE/DRY CLEAN B	05/02/2018	71.51	.00	
POLICE	836	WELLS FARGO	5 2018 #1308	SHIPPING/POSTAGE	05/02/2018	82.92	.00	
POLICE	836	WELLS FARGO	5 2018 #1308	REG FOR 4 DEPT VEHICLES	05/02/2018	413.49	.00	
POLICE	836	WELLS FARGO	5 2018 #1308	MEAL WHILE TRAVELLING	05/02/2018	8.83	.00	
POLICE	836	WELLS FARGO	5 2018 #3931	MEALS @ MENTAL HEALTH COMM ME	05/02/2018	69.19	.00	
POLICE	836	WELLS FARGO	5 2018 #3931	POSTAGE	05/02/2018	18.28	.00	
POLICE	836	WELLS FARGO	5 2018 #3931	MEALS @ IL ACP CONF	05/02/2018	118.35	.00	
POLICE	836	WELLS FARGO	5 2018 #3931	LODGING @ IL ACP CONF	05/02/2018	280.60	.00	
POLICE	836	WELLS FARGO	5 2018 #4383	VEST COVER/DEETS	05/02/2018	164.54	.00	
POLICE	836	WELLS FARGO	5 2018 #4383	SRO CONF/DALLAS	05/02/2018	231.19	.00	
POLICE	836	WELLS FARGO	5 2018 #4383	STAMPS.COM FEE	05/02/2018	15.99	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	5 2018 #4383	AIRFARE TO IACP CONF	05/02/2018	973.49	.00	
POLICE	836	WELLS FARGO	5 2018 #4383	CREDIT FROM WIU	05/02/2018	75.00-	.00	
POLICE	836	WELLS FARGO	5 2018 #4383	CREDIT FOR RETURNED BIKE SHORT	05/02/2018	129.95-	.00	
POLICE	939	MOTOROLA SOLUTIONS INC.	35598422018	MAY SUBSCRIPTION FEE 12 STARCO	05/01/2018	216.00	.00	
POLICE	1530	ROCKFORD POLICE EXPLORER PRO	5 2018	REG FOR POLICE EXPLORER CONF	05/14/2018	200.00	.00	
POLICE	1662	BARBECK COMMUNICATIONS	443836	RADIO MAINTENANCE CONTRACTJU	05/01/2018	408.55	.00	
Total POLICE:						27,084.38	.00	
LIBRARY	122	CENTURYLINK	5 2018 #0193	DPL #304050193	05/04/2018	204.58	.00	
LIBRARY	148	COMCAST CABLE	5 2018 #8583	LIBRARY #8771103010248583	05/02/2018	146.86	.00	
LIBRARY	184	DEMCO INC	6372093	MATERIAL PROCESSING SUPPLIES	05/08/2018	580.45	.00	
LIBRARY	185	DEMPSEY, JESSICA	5 2018	SUMMER READING PROGRAM BROC	05/01/2018	385.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34404853	ADULT MTLs	05/01/2018	1,371.35	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34404853	CHILDREN MTLs	05/01/2018	12.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34404854	ADULT MTLs	05/01/2018	32.77	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34430385	ADULT MTLs	05/02/2018	20.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34430385	CHILDREN MTLs	05/02/2018	955.88	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34460354	ADULT MTLs	05/03/2018	285.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34475262	ADULT MTLs	05/04/2018	10.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34475262	CHILDREN MTLs	05/04/2018	157.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34527161	ADULT MTLs	05/08/2018	278.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34527161	CHILDREN MTLs	05/08/2018	231.73	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	5 2018	POSTAGE	05/14/2018	3.95	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	5 2018	RENTAL OF ADDL ROOM @ LOVELAN	05/14/2018	50.00	.00	
LIBRARY	790	TRU GREEN	81623586	LANDSCAPE MAINT CONTRACT	04/28/2018	53.81	.00	
LIBRARY	836	WELLS FARGO	5 2018 #7655	POSTAGE	05/02/2018	.64	.00	
LIBRARY	1227	MIDWEST TAPE	96078860	ADULT LIBRARY	05/08/2018	11.99	.00	
Total LIBRARY:						4,794.81	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34527161	PROGRAMMING	05/08/2018	65.29	.00	
LIBRARY GRANT	836	WELLS FARGO	5 2018 #7655	CHROME BOOKS	05/02/2018	499.95	.00	
LIBRARY GRANT	836	WELLS FARGO	5 2018 #7655	STAMPS/DVDS	05/02/2018	341.29	.00	
LIBRARY GRANT	836	WELLS FARGO	5 2018 #7655	SUPPLIES	05/02/2018	141.31	.00	
Total LIBRARY GRANT:						1,047.84	.00	
AIRPORT	4	ACE HARDWARE	514741	OPERATING SUPPLIES	04/30/2018	23.91	.00	
AIRPORT	4	ACE HARDWARE	514766	STEM AM STD	04/30/2018	6.29	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591401521	MATS	05/03/2018	80.33	.00	

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AIRPORT	143	CMT	117859	PROF SERVICES 2.24-3.30.18	04/16/2018	85.00	.00	
AIRPORT	148	COMCAST CABLE	5 2018 #3651	AIRPORT #8771103010223651	05/01/2018	200.32	.00	
AIRPORT	746	SYN-TECH SYSTEMS INC	170384	ANNUAL SERVICE AGREEMENT 6/11/1	04/19/2018	1,675.00	.00	
AIRPORT	1265	MANAIRCO INC	0067651-IN	LENS, GREEN/LENS, CLEAR/LENS, STA	05/04/2018	281.95	.00	
Total AIRPORT:						2,352.80	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	511715	SUPPLIES DIXON 1	04/04/2018	25.13	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	511847	SUPPLIES DIXON 1	04/05/2018	4.26	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	514736	SUPPLIES DIXON 1	04/30/2018	7.65	.00	
PUBLIC RELATIONS & MA	505	MENARDS	97385	DIXON 1	05/02/2018	164.97	.00	
PUBLIC RELATIONS & MA	505	MENARDS	97388	DIXON 1	05/02/2018	51.56	.00	
PUBLIC RELATIONS & MA	505	MENARDS	97776	DIXON 1	05/07/2018	24.51	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	5 2018 #4433	DOWNTOWN MUSIC	05/02/2018	32.99	.00	
Total PUBLIC RELATIONS & MARKETING:						311.07	.00	
Grand Totals:						203,114.06	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Detail.Input Date = 05/14/2018