

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	3048348	DIESEL FUEL	06/06/2018	2,640.73	.00	
	1539	CIVIL MATERIALS	#1210D17 3 FINAL	#1210D17 RIVER ROAD WATER MAIN	05/04/2018	30,854.74	.00	
	1561	ANDREWS, NATALIE	6	GRANT WRITING FEE/SAFE PASSAGE	05/31/2018	3,495.00	.00	
	1694	METRO INSULATION	18342	SPRAY 3" NOMINAL FILL CLOSED CEL	05/22/2018	7,700.00	.00	
Total :						44,690.47	.00	
REVENUES	836	WELLS FARGO	6 2018 #7822	TRANSFER FROM PREVIOUS CARD/J	06/03/2018	1.74-	.00	
REVENUES	836	WELLS FARGO	6 2018 1	CASH AWARDED BACK	06/03/2018	411.35-	.00	
REVENUES	1625	AZAVAR AUDIT SOLUTIONS	14487	AUDIT PROGRAM CONTINGENCY PAY	06/01/2018	57.82	.00	
REVENUES	1700	PHEASANT RUN CONDO ASSOC	5 2018	SIDEWALK PROGRAM 18/CONCRETE	06/11/2018	187.50	.00	
Total REVENUES:						167.77-	.00	
COUNCIL	299	GROT LTD	20143217	COUNCIL PHOTOS	05/23/2018	93.75	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	149027 RTL	GENERAL MAY 2018	06/06/2018	11,785.00	.00	
COUNCIL	836	WELLS FARGO	6 2018 #2290	BUSINESS CARDS/CH EMPLOYEES	06/03/2018	9.66	.00	
Total COUNCIL:						11,888.41	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	397989	CONTRACT #7723-MX3610N-02	03/05/2018	308.13	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	398428	CONTRACT #A8247-MX2640N-01	03/07/2018	92.00	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	404467 A	FREIGHT	04/23/2018	7.95	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	409421	CONTRACT #7723-MX3610N-02	06/04/2018	314.20	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	409596	CONTRACT #A8247-MX2640N-01	06/05/2018	92.00	.00	
FINANCE	836	WELLS FARGO	6 2018 #2290	BUSINESS CARDS/CH EMPLOYEES	06/03/2018	59.32	.00	
FINANCE	836	WELLS FARGO	6 2018 #4359	KEURIG	06/03/2018	99.99	.00	
FINANCE	836	WELLS FARGO	6 2018 #4359	TONER CARTRIDGE/HP4240	06/03/2018	75.43	.00	
FINANCE	836	WELLS FARGO	6 2018 #4359	TONER CARTRIDGE/HP M476	06/03/2018	55.73	.00	
FINANCE	836	WELLS FARGO	6 2018 #4359	CARTRIDGE RESET CHIP	06/03/2018	15.00	.00	
FINANCE	836	WELLS FARGO	6 2018 #9898	ALLEY LOOP/LUNCH	06/03/2018	19.00	.00	
FINANCE	836	WELLS FARGO	6 2018 #9898	SOMKIT/LUNCH	06/03/2018	16.24	.00	
Total FINANCE:						1,154.99	.00	
FIRE/ POLICE COMMISSI	335	HOLM, CHARLES	5 2018	PRE EMP POLYGRAPH EXAM	05/22/2018	150.00	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	6 2018 #4425	LODGING/MEALS FOR 5 @ POLICE/FI	06/03/2018	462.31	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:						612.31	.00	
ADMINISTRATION	299	GROT LTD	20143217	ADMIN PHOTOS	05/23/2018	93.75	.00	
ADMINISTRATION	454	LANGLOSS, DAN	4 2018	MILEAGE @ BLOOMINGTON/SPRINGF	05/16/2018	315.65	.00	
ADMINISTRATION	836	WELLS FARGO	6 2018 #2290	SUBWAY (SPRINGFIELD)	06/03/2018	4.49	.00	
ADMINISTRATION	836	WELLS FARGO	6 2018 #9898	WALMART/BREAKROOM SUPPLIES	06/03/2018	23.72	.00	
ADMINISTRATION	836	WELLS FARGO	6 2018 #9898	WALMART/BREAKROOM SUPPLIES	06/03/2018	23.88	.00	
Total ADMINISTRATION:						461.49	.00	
HUMAN RESOURCES	836	WELLS FARGO	6 2018 #4359	TONER CARTRIDGE/HP 400	06/03/2018	22.13	.00	
HUMAN RESOURCES	836	WELLS FARGO	6 2018 #4367	WALMART/PW WEEK BREAKFAST	06/03/2018	15.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	6 2018 #4367	COUNTY MARKET/PW WEEK BREAKF	06/03/2018	13.74	.00	
HUMAN RESOURCES	836	WELLS FARGO	6 2018 #4367	COUNTY MARKET/PW WEEK BREAKF	06/03/2018	23.20	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	1110063	BACKGROUND CHECKS	05/31/2018	274.00	.00	
Total HUMAN RESOURCES:						348.07	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	519934	WIRE HANGARS	06/06/2018	6.46	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	5 2018 #2219	CITY HALL #8771103010032219	05/26/2018	121.00	.00	
INFORMATION TECHNOL	181	DELL MARKETING L.P	XK3P34XJ2	DELL OPTIPLEX 7050 REFURB	06/08/2018	704.60	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2018 #4359	(3)3 SSD HARD DRIVES	06/03/2018	359.85	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2018 #4359	USB TO HDMI ADAPTER	06/03/2018	47.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2018 #4359	TANDBERG RDX 4TB BACKUP CARTR	06/03/2018	455.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2018 #4359	GODADDY-DOMAIN REGISTRATION	06/03/2018	124.23	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2018 #4359	CARBONITE BACKUP	06/03/2018	71.99	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8697	INTERNET SERVICE	06/04/2018	224.99	.00	
INFORMATION TECHNOL	1607	ALTUS NETWORK SOLUTIONS INC	11143	ANNUAL MAINTENANCE	06/04/2018	543.15	.00	
Total INFORMATION TECHNOLOGY:						2,660.25	.00	
GRANT EXPENSES	921	LEE-OGLE TRANSPORTATION	102	PUNCHCARDS FOR SAFE PASSAGE	06/11/2018	400.00	.00	
Total GRANT EXPENSES:						400.00	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9676	COLLEGE/W 4TH ST	05/16/2018	554.40	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9750	COLLEGE/W 4TH ST	05/17/2018	100.80	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9816A	COLLEGE/W 4TH ST	05/22/2018	378.00	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	99010A	COLLEGE/W 4TH ST	05/24/2018	201.60	.00	
INFRASTRUCTURE FUND	1539	CIVIL MATERIALS	111763	PATCH MIX	05/31/2018	458.40	.00	

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Total INFRASTRUCTURE FUND EXPENSES:						1,693.20	.00	
MUNICIPAL	4	ACE HARDWARE	5201010	SUPPLIES	06/07/2018	8.08	.00	
MUNICIPAL	4	ACE HARDWARE	K20189	KEYS	06/07/2018	29.72	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591440789	CITY HALL MATS	06/05/2018	102.84	.00	
MUNICIPAL	146	COM ED	5 2018 #2001	117 LINCOLN STATUE #2237492001	05/30/2018	17.32	.00	
MUNICIPAL	146	COM ED	5 2018 #3003	105 W RIVER #0404033003	05/24/2018	136.97	.00	
MUNICIPAL	146	COM ED	5 2018 #3071	LINCOLN STATUE DR #0603133071	05/24/2018	61.41	.00	
MUNICIPAL	146	COM ED	5 2018 #5242	GALENA/W RIVER #0855095242	05/29/2018	55.47	.00	
MUNICIPAL	146	COM ED	5 2018 #9021	E RIVER/ARTESIAN PL #2027049021	05/29/2018	83.13	.00	
MUNICIPAL	146	COM ED	6 2018 #7037	MASTER A/C ST LIGHTS #2483157037	06/01/2018	424.20	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044723778	1604 W RIVER #1-2QSHRS8	05/06/2018	31.44	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044853775	0 GRAHAM/DEMENT #1-8GZSOX	05/16/2018	11,681.01	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12321821301	105 E RIVER RD LITE RT/25 #7296274-	05/31/2018	1,032.56	.00	
MUNICIPAL	555	NICOR	5 2018 #9296	501 W 1ST ST #2 #02686019296	05/18/2018	70.37	.00	
Total MUNICIPAL:						13,734.52	.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	MZZ2375	(6) GETAC F110 RUGGED TABLETS	06/11/2018	10,902.00	.00	
CAPITAL FUND EXPENSE	505	MENARDS	266	CITY HALL REMODEL SUPPLIES	06/01/2018	569.99	.00	
CAPITAL FUND EXPENSE	505	MENARDS	825	SUPPLIES/CITY HALL REMODEL	06/07/2018	107.40	.00	
CAPITAL FUND EXPENSE	662	RP LUMBER COMPANY INC	1806-173765	CITY HALL REMODEL	06/01/2018	130.25	.00	
CAPITAL FUND EXPENSE	1372	COLE, MICHAEL	11	ADDL REPAIR FOR WALL REDESIGN	05/23/2018	401.31	.00	
CAPITAL FUND EXPENSE	1372	COLE, MICHAEL	11	1/2 OF REMAINING BALANCE	05/23/2018	1,020.15	.00	
CAPITAL FUND EXPENSE	1693	ANDERSON LOCK	0975613	CITY HALL RENOVATIONS/DOORS	05/18/2018	3,499.42	.00	
Total CAPITAL FUND EXPENSES:						16,630.52	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	148804	CRABTREE	05/14/2018	55.50	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	148805	J MEEKS	05/14/2018	798.00	.00	
BUILDING ZONING	836	WELLS FARGO	6 2018 #4359	MAP STORAGE BOXES	06/03/2018	98.54	.00	
Total BUILDING ZONING:						952.04	.00	
STREETS	4	ACE HARDWARE	518725	TRIMMER LINE	05/29/2018	34.19	.00	
STREETS	4	ACE HARDWARE	518827	SUPPLIES	05/30/2018	24.27	.00	
STREETS	4	ACE HARDWARE	518905	WASTEBASKET	05/30/2018	11.48	.00	
STREETS	4	ACE HARDWARE	519596	BIT DRILL	06/04/2018	8.62	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591418618	RUBBER MATS	05/17/2018	82.86	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591435834	RUBBER MATS	05/31/2018	82.86	.00	

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STREETS	85	BONNELL INDUSTRIES INC	0180772-IN	GAS PROP	05/30/2018	127.26	.00	
STREETS	85	BONNELL INDUSTRIES INC	0180831-IN	REPAIRS	06/05/2018	195.00	.00	
STREETS	208	DIXON PAINT COMPANY	18888	HOSE/NYLON CPLD	05/31/2018	126.79	.00	
STREETS	383	IL CENTRAL	9500185619	LICENSE FOR STORM SEWER	05/02/2018	25.00	.00	
STREETS	436	KITZMAN'S LTD.	382805	FORM BOARDS	05/31/2018	61.51	.00	
STREETS	436	KITZMAN'S LTD.	382952	FORM BOARDS	06/04/2018	16.92	.00	
STREETS	436	KITZMAN'S LTD.	383150	SIDEWALK SUPPLIES	06/07/2018	39.41	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	P05484	FILTER/ENGINE H TOP02	05/07/2018	51.89	.00	
STREETS	555	NICOR	5 2018 #0009	621 W 7TH #71846910009	05/21/2018	33.97	.00	
STREETS	635	RAYNOR DOOR AUTHORITY	130797	DOOR REPAIRS	05/31/2018	738.00	.00	
STREETS	685	SENECA COMPANIES	1290823	REPAIRS TO FUEL TANK	05/23/2018	246.18	.00	
STREETS	731	STEWART'S HEATING & AIR COND	19923	REPAIRS	12/26/2017	103.00	.00	
STREETS	836	WELLS FARGO	6 2018 #4359	MAP STORAGE BOXES	06/03/2018	98.54	.00	
STREETS	836	WELLS FARGO	6 2018 #7822	TRANSFER FROM PREVIOUS CARD/J	06/03/2018	226.31-	.00	
STREETS	836	WELLS FARGO	6 2018 #7822	#291888/TRACTOR SUPPLY/HOOK RA	06/03/2018	43.98	.00	
STREETS	836	WELLS FARGO	6 2018 #7822	#M0021057 CARROLL CONST SUPPLY	06/03/2018	199.87	.00	
STREETS	836	WELLS FARGO	6 2018 #7822	#9813841 AMAZON.COM/SUPPLIES	06/03/2018	597.90	.00	
STREETS	836	WELLS FARGO	6 2018 #9898	MODERN SHOE/TEGELER BOOTS	06/03/2018	215.99	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	25131	1#1052D18 - 2018 GEN MAINT SECT N	05/25/2018	32,790.82	.00	
STREETS	1166	1ST AYD CORPORATION	PSI196766	MISC SUPPLIES	06/01/2018	465.26	.00	
STREETS	1539	CIVIL MATERIALS	111763	PATCH MIX	05/31/2018	1,375.20	.00	
STREETS	1541	KALEEL'S	5 2018 #LUMZY	CLOTHING LUMZY	05/11/2018	42.00	.00	
STREETS	1541	KALEEL'S	5 2018 1 TEGELER	CLOTHING TEGELER	05/23/2018	111.65	.00	

Total STREETS:

37,724.11

.00

PUBLIC PROPERTY	4	ACE HARDWARE	516884	ARCH FLAG POLE SUPPLIES	05/15/2018	49.51	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	516920	ARCH FLAG POLE SUPPLIES	05/15/2018	25.01	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	517191	TRIMMER PARTS FOR GAS TANK	05/17/2018	13.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	517655	SUPPLIES FOR ARCH FLAG POLE	05/21/2018	22.48	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	518826	SLIDERS FOR CITY HALL	05/30/2018	16.72	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	519039	ARCH BRACKETS	05/31/2018	130.49	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	519292	CITY HALL REMODEL SUPPLIES	06/01/2018	9.18	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	519579	CITY HALL REMODEL SUPPLIES	06/04/2018	14.92	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591427145	JANITORIAL SUPPLIES	05/24/2018	25.24	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591444014	JANITORIAL SUPPLIES	06/07/2018	15.55	.00	
PUBLIC PROPERTY	122	CENTURYLINK	6 2018 #7798	CEMETERY #304007798	06/04/2018	76.07	.00	
PUBLIC PROPERTY	203	DIXON GLASS CO INC	30752	EMOVE/REPLACE REEDED GLASS	05/23/2018	780.52	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	910640	MOWER REPAIRS	05/24/2018	149.52	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	9116147	REPLACE SHIFT LEVER/2013 JD XUV	05/26/2018	23.67	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	912643	BLADES/BLADE KIT	05/31/2018	269.90	.00	

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PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	301688	GMC SIERRA K2500 REPAIRS	05/18/2018	344.47	.00	
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	6 2018	PETUNIA WATERING - JUNE 2018	06/11/2018	4,000.00	.00	
PUBLIC PROPERTY	555	NICOR	5 2018 #1954	105 W RIVER #69412191954	05/21/2018	39.19	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048333	GASOHOL/OCTANE	05/29/2018	538.08	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048334	DIESEL FUEL	05/29/2018	365.66	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048354	DIESEL FUEL	06/08/2018	591.22	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	947251	TORO MAINTENANCE	05/19/2018	9.69	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	947389	OIL FILTERS	05/21/2018	58.14	.00	
PUBLIC PROPERTY	836	WELLS FARGO	6 2018 #4417	TRACTOR SUPPLY/PETUNIA GATOR S	06/03/2018	59.96	.00	
PUBLIC PROPERTY	1429	SWEGLE, MARTI	833858	WORKBOOTS/SWEGLE	05/29/2018	93.02	.00	
Total PUBLIC PROPERTY:						7,722.19	.00	
CEMETERY	4	ACE HARDWARE	517052	EDGER/POINTING TROWEL	05/16/2018	9.52	.00	
CEMETERY	4	ACE HARDWARE	517486	SUPPLIES	05/19/2018	6.44	.00	
CEMETERY	4	ACE HARDWARE	517650	FOUNDATIONS	05/21/2018	18.27	.00	
CEMETERY	4	ACE HARDWARE	518286	GRASS SEED	05/24/2018	221.38	.00	
CEMETERY	4	ACE HARDWARE	518345	RIVET TOOL/TOP RAIL	05/25/2018	122.32	.00	
CEMETERY	4	ACE HARDWARE	518631	SUPPLIES FOR VET FLAGS	05/27/2018	11.69	.00	
CEMETERY	4	ACE HARDWARE	518815	SUPPLIES	05/30/2018	52.51	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591427145	JANITORIAL SUPPLIES	05/24/2018	25.25	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591444014	JANITORIAL SUPPLIES	06/07/2018	15.55	.00	
CEMETERY	146	COM ED	5 2018 #6007	416 S DEMENT #2071436007	05/29/2018	129.61	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	910640	MOWER REPAIRS	05/24/2018	149.51	.00	
CEMETERY	427	KEN NELSON AUTO PLAZA	301688	GMC SIERRA K2500 REPAIRS	05/18/2018	344.47	.00	
CEMETERY	436	KITZMAN'S LTD.	382547	DECK SUPPLIES	05/25/2018	24.90	.00	
CEMETERY	505	MENARDS	99170	SUPPLIES	05/22/2018	82.78	.00	
CEMETERY	505	MENARDS	99170	CAMO MARKSMAN PRO-XI TOOL	05/22/2018	39.95	.00	
CEMETERY	555	NICOR	5 2018 #0002 1	416 S DEMENT #36491320002	05/21/2018	50.17	.00	
CEMETERY	555	NICOR	5 2018 #0009 1	NS RT 38 1W CHURCH #94871910009	05/17/2018	113.86	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3048333	GASOHOL/OCTANE	05/29/2018	538.08	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3048334	DIESEL FUEL	05/29/2018	365.66	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3048354	DIESEL FUEL	06/08/2018	591.23	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1805-089930	FOUNDATIONS	05/15/2018	159.84	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1805-123562	DECK SUPPLIES	05/22/2018	1,684.18	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1805-126292	DECK SUPPLIES	05/22/2018	141.89	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1805-154355	DECK SUPPLIES/RETURN	05/29/2018	500.51-	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	946946	GALLON SEALANT	05/17/2018	29.99	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	947389	OIL FILTERS	05/21/2018	58.14	.00	
CEMETERY	836	WELLS FARGO	6 2018 #4359	MAP STORAGE BOXES	06/03/2018	147.81	.00	
CEMETERY	1429	SWEGLE, MARTI	833858	WORKBOOTS/SWEGLE	05/29/2018	93.02	.00	

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Total CEMETERY:						4,727.51	.00	
VETERANS PARK	122	CENTURYLINK	6 2018 #9556	VET MEM #446099556	06/04/2018	161.75	.00	
Total VETERANS PARK:						161.75	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	516063	SUPPLIES	05/09/2018	38.10	.00	
PUBLIC SAFETY BUILDIN	26	ALPHA CONTROLS & SERVICES	W29935	SERVICE CALL/VAY CONTROLS ON 3	05/30/2018	375.00	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591435844	RUG SERVICE/PSB FIRE SIDE	05/31/2018	40.50	.00	
PUBLIC SAFETY BUILDIN	275	FYR- FYTER INC	67721	SERVICE FIRE EXTINGUISHERS	05/23/2018	718.65	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE105312	REPAIRS TO PSB HVAC SYSTEM POLI	05/13/2018	2,981.98	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE105313	REPAIRS TO PSB HVAC SYSTEM FIRE	05/13/2018	1,374.54	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003426874	JANITORIAL SUPPLIES	05/23/2018	311.67	.00	
PUBLIC SAFETY BUILDIN	1697	CARDINAL GLASS COMPANY	I558953	NEW FRONT WINDOW INSTALLED/PS	05/31/2018	8,648.00	.00	
Total PUBLIC SAFETY BUILDING:						14,488.44	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	515033	PAVILIONS	05/02/2018	53.95	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	518633	FOUNTAINS	05/27/2018	17.64	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	6 2018	RIVERFRONT/STREETSCAPE MAINTE	06/01/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,146.59	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	5 2018 #6520	TRAFFIC MAINT #8771103010166520	05/27/2018	69.95	.00	
Total TRAFFIC MAINTENANCE:						69.95	.00	
WATER	4	ACE HARDWARE	518838	REPAIR CHLORINE FEED WELL #10	05/30/2018	36.95	.00	
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1041	QUARTERLY CHARGES	06/03/2018	105.00	.00	
WATER	24	ALL-SAFE OF DIXON	41331	REGISTER CHARGE #41331	05/30/2018	13.62	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591440793	RUBBER MATS	06/05/2018	105.86	.00	
WATER	122	CENTURYLINK	6 2018 #1885	WATER #304001885	06/04/2018	334.59	.00	
WATER	146	COM ED	5 2018 #4007	524 E RIVER #2071624007	05/29/2018	35.14	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33728	WATER DEPT-BILLING QUARTERLY	05/31/2018	130.83	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33728	WATER DEPT- POSTAGE	05/31/2018	396.39	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33745	WATER - SHUT OFF NOTICES	06/01/2018	13.54	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33745	WATER DEPT- POSTAGE	06/01/2018	71.25	.00	
WATER	307	HACH COMPANY	10980728	M-ENDO PLASTIC AMPULES	05/30/2018	80.55	.00	
WATER	307	HACH COMPANY	10980728	FREIGHT	05/30/2018	17.79	.00	
WATER	339	HUFFMAN CAR WASH	141313	VEHICLE WASH	06/04/2018	5.75	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	339	HUFFMAN CAR WASH	5 2018	OVERPAY MAY INV/WATER	05/31/2018	3.00-	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3031924741	SUPPLIES	05/30/2018	819.76	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3031924741	FREIGHT	05/30/2018	17.20	.00	
WATER	427	KEN NELSON AUTO PLAZA	340690	'13 DODGE GRAND CARAVAN/REPAIR	06/01/2018	720.55	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P05371	FILTER	04/25/2018	71.93	.00	
WATER	555	NICOR	5 2018 #0001	92 ARTESIAN #66291320001	05/21/2018	706.45	.00	
WATER	555	NICOR	5 2018 #0004	520 E RIVER RD #59491320004	05/21/2018	86.02	.00	
WATER	555	NICOR	5 2018 #0232	2019 LOWELL PARK #90116930232	05/29/2018	186.61	.00	
WATER	555	NICOR	5 2018 #3337	1740 N BRINTON #99497593337	05/25/2018	97.29	.00	
WATER	555	NICOR	5 2018 #6015	1952 LOWELL PARK #70382356015	05/29/2018	98.50	.00	
WATER	596	PEST CONTROL CONSULTANTS	85406	MONTHLY PEST CONTROL	06/06/2018	68.00	.00	
WATER	638	RENNER QUARRIES LTD.	48869	CA-11 3/4" CHIPS	06/08/2018	113.84	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0758158	OPERATING SUPPLIES	05/23/2018	204.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0759474	DI SERVICE TANKS	05/31/2018	78.92	.00	
WATER	836	WELLS FARGO	6 2018 #3949	TRACTOR SUPPLY/OPERATING SUPP	06/03/2018	16.48	.00	
WATER	836	WELLS FARGO	6 2018 #3949	TRACTOR SUPPLY/OPERATING SUPP	06/03/2018	22.16	.00	
WATER	836	WELLS FARGO	6 2018 #3949	TRACTOR SUPPLY/OPERATING SUPP	06/03/2018	14.27	.00	
WATER	836	WELLS FARGO	6 2018 #4359	DELL TONER CARTRIDGE	06/03/2018	10.99	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800993	NOZZLE	06/04/2018	226.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800993	FREIGHT	06/04/2018	14.43	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800994	3/8 VACUUM TUBE FITTING	06/04/2018	150.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1800994	FREIGHT	06/04/2018	14.40	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	1278	LOGO EMBROIDERY SMITH, S	05/31/2018	26.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418061	92 ARTESIAN #0045036075	05/31/2018	4,008.90	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518061	1552 DUTCH RD #0127095069	05/31/2018	1,064.87	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635618051	420 E RIVER #0655112011	05/29/2018	1,507.68	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718061	1125 N JEFFERSON #0822025034	05/31/2018	3,156.26	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918061	0 CHICAGO #2607077030	05/31/2018	343.34	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018061	1329 N GALENA #5526002009	05/31/2018	3,140.88	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118061	1512 S COLLEGE #5547096047	05/31/2018	321.37	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218061	1025 NACHUSA RD #5610052004	05/31/2018	3,088.10	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318061	1100 WARP DR #5946131009	05/31/2018	3,261.99	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418061	1952 LOWELL PARK RD #7878029001	06/01/2018	46.79	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518061	2019 LOWELL PARK RD #8907019049	05/31/2018	106.68	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618061	1740 N BRINTON #9138144009	05/31/2018	119.51	.00	
WATER	1612	CORE & MAIN LP	I919614	CLAMPS	05/25/2018	682.31	.00	
WATER	1688	MDS DOOR COMPANY LLC	8-0113	PRESSURE SWITCH MALFUNCTION/R	06/01/2018	510.00	.00	
WATER	1692	CONCENTRIC INTEGRATION LLC	0199377	TROUBLESHOOT FILTER SCADA PAN	05/18/2018	1,378.49	.00	
Total WATER:						27,845.73	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	515755	SUPPLIES	05/07/2018	8.61	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	516101	SUPPLIES	05/09/2018	18.87	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	516874	SUPPLIES	05/15/2018	4.94	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	517190	SUPPLIES	05/17/2018	11.95	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	517832	SUPPLIES	05/22/2018	12.41	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	517848	SUPPLIES	05/22/2018	23.37	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	518705	SUPPLIES	05/29/2018	27.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	519226	SUPPLIES	06/01/2018	50.98	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591432331	MATS	05/29/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591440778	MATS AT PLANT	06/05/2018	51.34	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55911	SHIPPING LAB SAMPLES	06/05/2018	17.92	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #2062	1670 BRANDYWINE #0528062062	05/29/2018	92.67	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #3010	TAYLOR COURT #7353003010	05/31/2018	208.89	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #3014	829 S HENNEPIN #1891013014	05/29/2018	23.97	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #3065	TILT PARK #4203053065	05/31/2018	53.66	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #4039	LOWELL PARK RD #2565044039	05/29/2018	296.30	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #8046	706 E FELLOWS #6009078046	05/31/2018	57.24	.00	
SEWAGE TREATMENT	146	COM ED	5 2018 #9001	LIBERT COURT #2250129001	05/31/2018	46.26	.00	
SEWAGE TREATMENT	146	COM ED	6 2018 #8028	LS 926 E RIVER RD #4371148028	06/01/2018	58.42	.00	
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL, INC	14147	8' PIPE SEWER ROOT CONTROL	06/04/2018	8,907.18	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33728	SEWER DEPT-BILLING	05/31/2018	130.83	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33728	SEWER DEPT- POSTAGE	05/31/2018	396.39	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33745	SEWER DEPT-SHUT OFF NOTICES	06/01/2018	13.54	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33745	SEWER DEPT- POSTAGE	06/01/2018	71.25	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	141171	VEHICLE WASH	05/18/2018	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	141178	VEHICLE WASH	05/18/2018	5.75	.00	
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	23495	SOUP MEMBERSHIP	05/21/2018	53.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	335136	DATA SERVICE	05/30/2018	30.00	.00	
SEWAGE TREATMENT	555	NICOR	5 2018 #0002	260 W THIRD #54122320002	05/21/2018	477.68	.00	
SEWAGE TREATMENT	555	NICOR	5 2018 #0003	2400 W 1ST #44122320003	05/21/2018	219.61	.00	
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	48813	CA11/CA6	05/31/2018	197.91	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	948497	PRY BAR SET	05/29/2018	66.99	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	587708	STERILE PETRI DISH	06/01/2018	81.20	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24833	WATER JETTER INSTALL NEW START	04/30/2018	75.00	.00	
SEWAGE TREATMENT	836	WELLS FARGO	6 2018 #4359	TONER CARTRIDGE/HP M476	06/03/2018	18.03	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818051	2600 W THIRD #1226400005	05/29/2018	22,238.09	.00	
SEWAGE TREATMENT	1541	KALEEL'S	5 2018 VENIER	CLOTHING VENIER	05/10/2018	500.00	.00	

Total SEWAGE TREATMENT:

34,605.32 .00

FIRE	4	ACE HARDWARE	517205	CUT OFF BLADES FOR RESCUE SAW/	05/17/2018	8.30	.00	
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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	518393	CUT OFF BLADES FOR RESCUE SAW/	05/25/2018	25.95	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0062200-IN	REPLACE ONBOARD COMPRESSOR/	05/30/2018	940.54	.00	
FIRE	122	CENTURYLINK	5 2018 #4498	PSB #3040784498	05/19/2018	280.00	.00	
FIRE	339	HUFFMAN CAR WASH	140761	VEHICLE WASH	04/04/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	140809	VEHICLE WASH	04/09/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	141051	VEHICLE WASH	05/01/2018	7.75	.00	
FIRE	339	HUFFMAN CAR WASH	141123	VEHICLE WASH	05/10/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	141174	VEHICLE WASH	05/18/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	141198	VEHICLE WASH	05/23/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	141267	VEHICLE WASH	05/30/2018	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	302366	LOF/DOOR HANDLE REPLACE U	06/05/2018	417.26	.00	
FIRE	474	LINEN EXPRESS	561332	LAUNDRY MAY 2018	05/31/2018	91.80	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	334514	OXYGEN D	06/01/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	334695	OXYGEN D	06/01/2018	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	334871	OXYGEN D	06/01/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	335362	OXYGEN M	06/01/2018	21.00	.00	
FIRE	595	PENGUIN MANAGEMENT INC	49536	ANNUAL DISPATCHING SOFTWARE F	06/01/2018	774.00	.00	
FIRE	658	ROMEVILLE FIRE ACADEMY	2018-240	REG MGMT 2 WAGNER	05/30/2018	345.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	00688	WATER	05/28/2018	20.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01160	2 GLUCOMETERS	05/31/2018	42.78	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	06219	WATER	05/03/2018	27.24	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	07287	TOILET BRUSHES	05/09/2018	25.96	.00	
FIRE	801	UNIFORM DEN INC	96525	BADGES	05/29/2018	517.46	.00	
FIRE	836	WELLS FARGO	6 2018 #4425	LODGING 4 WEEKS OF CLASS/PALAC	06/03/2018	1,846.32	.00	
FIRE	836	WELLS FARGO	6 2018 #4425	PARAMEDIC RENEWAL FEES	06/03/2018	41.00	.00	
FIRE	1087	BERGEMANN, ERIC	201806	TUITION REIMB SPRING 2018	06/06/2018	1,140.00	.00	
FIRE	1108	BOSTON LEATHER	0219957-IN	3 APX RADIO HOLDERS	06/06/2018	84.00	.00	
FIRE	1490	DINGES FIRE COMPANY	47515	CO DETECTORS FOR BOTH AMBULA	06/01/2018	598.97	.00	
FIRE	1662	BARBECK COMMUNICATIONS	247993	2 ANTENNA MCS PORTABLES	05/31/2018	45.12	.00	
Total FIRE:						7,396.20	.00	
POLICE	12	AFFORDABLE WINDOW TINTING & AU	5 2018	18 JEEP GRAND CHEROKEE/TINTING	05/31/2018	110.00	.00	
POLICE	122	CENTURYLINK	5 2018 #4498	PSB #3040784498	05/19/2018	1,061.18	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11352	R&R OUTSIDE AIR TEMP SENSOR ON	05/18/2018	49.46	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11380	R&R DRIVERS SEAT BELT BUCKLE O	05/30/2018	153.85	.00	
POLICE	250	EXPERIAN	CD1902030330	CREDIT CHECK	05/25/2018	27.11	.00	
POLICE	339	HUFFMAN CAR WASH	1484	39 VEHICLE WASHES MAY 2018	05/31/2018	156.00	.00	
POLICE	467	LEE COUNTY TREASURER	7 2018	POLICE DISPATCHING - JULY	06/11/2018	14,489.67	.00	
POLICE	587	P.F PETTIBONE & CO.	174468	101 CITATION BOOKS	05/28/2018	809.75	.00	
POLICE	629	QUILL CORPORATION	7309998	OFFICE SUPPLIES	05/22/2018	102.62	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	629	QUILL CORPORATION	7430642	MEMORY CARDS	05/29/2018	153.30	.00	
POLICE	629	QUILL CORPORATION	7442449	FLASH DRIVES	05/29/2018	38.50	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	407755	2 DESK CHAIRS/FRONT DESK	05/21/2018	620.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	407784	CONTRACT #A8795-MCX301W-01	05/22/2018	124.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	407785	CONTRACT #A8796-MX4070N-01	05/22/2018	297.89	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	409354	SHREDDER BAGS	06/04/2018	57.34	.00	
POLICE	801	UNIFORM DEN INC	964989	UNIFORM SHIRT/BADGE HOLDER SHI	05/23/2018	104.05	.00	
POLICE	836	WELLS FARGO	6 2018 #1308	POSTAGE	06/03/2018	40.20	.00	
POLICE	836	WELLS FARGO	6 2018 #1308	TLO TRANSUNION ACCT/CELL PHON	06/03/2018	595.58	.00	
POLICE	836	WELLS FARGO	6 2018 #1308	FOOD FOR DHS SHOOTING DEBRIEF	06/03/2018	576.00	.00	
POLICE	836	WELLS FARGO	6 2018 #1308	GASOLINE CHARGE	06/03/2018	34.25	.00	
POLICE	836	WELLS FARGO	6 2018 #3931	GASOLINE CHARGES WHEN PUMPS	06/03/2018	234.53	.00	
POLICE	836	WELLS FARGO	6 2018 #3931	CLOTHING ALLOWANCE FOR DET SH	06/03/2018	738.23	.00	
POLICE	836	WELLS FARGO	6 2018 #3931	BICYCLE SHIRT FOR OFF WEST	06/03/2018	81.94	.00	
POLICE	836	WELLS FARGO	6 2018 #4383	3 BIKE SHIRTS	06/03/2018	224.97	.00	
POLICE	836	WELLS FARGO	6 2018 #4383	GLOCK MAGAZINE DISASSEMBLER/K	06/03/2018	39.14	.00	
POLICE	836	WELLS FARGO	6 2018 #4383	REG SRO CONF/COX,REG IACP/CH H	06/03/2018	1,081.41	.00	
POLICE	836	WELLS FARGO	6 2018 #4383	WEATHERTECH FLOOR MATS LT SIBL	06/03/2018	207.90	.00	
POLICE	836	WELLS FARGO	6 2018 #4383	MONTHLY FEE STAMPS.COM	06/03/2018	15.99	.00	
POLICE	858	WOLFLEY, MICHAEL	3725120914	REIMBURSE FOR DATA PLAN	06/06/2018	30.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	1228	CAP/DET SIMONTON	05/23/2018	17.00	.00	
POLICE	1558	BLACKHAWK AREA COUNCIL - BOY S	4 2018 POST #0612	ANNUAL DUES FOR EXPLORER POST	04/30/2018	240.00	.00	
POLICE	1662	BARBECK COMMUNICATIONS	248073	REPAIR LEAKING ROOF ON SQUAD #	05/31/2018	180.00	.00	
POLICE	1662	BARBECK COMMUNICATIONS	443904	RADIO MAINTENANCE CONTRACT JUL	06/04/2018	408.55	.00	
POLICE	1698	FIRST RESPONDERS WELLNESS CEN	6 2018	GROUP DEBRIEFING FOR AGENCIES	06/01/2018	320.00	.00	
POLICE	1699	MEAD'S BIKE SHOP	0939	ANNUAL TUNE-UP/REPAIRS TO DPD B	06/06/2018	316.41	.00	
Total POLICE:						23,736.82	.00	
LIBRARY	4	ACE HARDWARE	515827	MAINTENANCE SUPPLIES	05/08/2018	44.49	.00	
LIBRARY	4	ACE HARDWARE	515993	MAINTENANCE SUPPLIES	05/08/2018	20.28	.00	
LIBRARY	4	ACE HARDWARE	517092	MAINTENANCE SUPPLIES	05/16/2018	35.88	.00	
LIBRARY	4	ACE HARDWARE	517109	MAINTENANCE SUPPLIES	05/16/2018	35.88	.00	
LIBRARY	148	COMCAST CABLE	6 2018 #8583	LIBRARY #8771103010248583	06/02/2018	146.86	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	63784935	LARGE PRINT STANDING ORDERS	05/30/2018	3,522.00	.00	
LIBRARY	371	IL LIBRARY ASSOCIATION	145890	LIBRARIAN MEMBERSHIP	05/31/2018	100.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34691020	ADULT MTLs	05/17/2018	121.88	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34691020	YOUNG ADULT	05/17/2018	9.89	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34691020	CHILDREN MTLs	05/17/2018	10.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34731644	ADULT MTLs	05/21/2018	214.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34731644	CHILDREN MTLs	05/21/2018	137.04	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	34778607	CHILDREN MTLs	05/23/2018	16.94	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34843850	ADULT MTLs	05/29/2018	49.03	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34843850	YOUNG ADULT	05/29/2018	424.27	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34843850	CHILDREN MTLs	05/29/2018	9.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34884180	ADULT MTLs	05/31/2018	1,234.04	.00	
LIBRARY	444	KSB HOSPITAL	2601	LIBRARY STAFF RETREAT/EDUCATIO	06/05/2018	350.00	.00	
LIBRARY	505	MENARDS	98458	LAWN SEED BLANKETS RETURNED	05/14/2018	39.95-	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	14924	ITEMS FOR SRP	05/30/2018	20.00	.00	
LIBRARY	836	WELLS FARGO	6 2018 #4342	MAMA CIMINOS/VOLUNTEERS PIZZA	06/03/2018	277.97	.00	
LIBRARY	836	WELLS FARGO	6 2018 #4342	WALMART/STAFF RETREAT	06/03/2018	15.10	.00	
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	25155	#1107D18 - DPL CIP	06/05/2018	15,471.25	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180381	NEW ELEC SERVICE/NEW CABINET/M	05/21/2018	19,270.00	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180412	CHECKED SUMP PUMP CONTROLS/R	06/04/2018	235.50	.00	
Total LIBRARY:						41,733.04	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34691020	PROGRAMMING	05/17/2018	43.08	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34731644	PROGRAMMING	05/21/2018	26.91	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34843850	PROGRAMMING	05/29/2018	141.34	.00	
Total LIBRARY GRANT:						211.33	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591435827	JANITORIAL SUPPLIES/MAT	05/31/2018	80.33	.00	
AIRPORT	143	CMT	117798	PROF SERVICES 3/31/18-4/27/18	05/22/2018	525.00	.00	
AIRPORT	146	COM ED	5 2018 #2002	1650 FRANKLIN GROVE #0642012002	05/25/2018	455.55	.00	
AIRPORT	146	COM ED	5 2018 #3009	1650 FRANKLIN GROVE #7296013009	05/25/2018	100.04	.00	
AIRPORT	148	COMCAST CABLE	6 2018 #3651	AIRPORT #8771103010223651	06/01/2018	200.32	.00	
AIRPORT	555	NICOR	5 2018 #0003 1	AIRPORT HANGAR #47628910003	05/15/2018	38.42	.00	
AIRPORT	555	NICOR	5 2018 #0007	1650 FRANKLIN GROVE #29414020007	05/17/2018	52.41	.00	
AIRPORT	836	WELLS FARGO	6 2018 #7822	#267779/TRACTOR SUPPLY/CNL GATE	06/03/2018	255.96	.00	
Total AIRPORT:						1,708.03	.00	
MUNICIPAL BAND	1049	KALEEL'S CLOTHING AND PRINTING	1184	DIXON MUNICIPAL BAND POLO SHIRT	05/18/2018	1,866.00	.00	
Total MUNICIPAL BAND:						1,866.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	18786	DIXON ONE SUPPLIES	05/21/2018	75.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	18820	DIXON ONE SUPPLIES	05/22/2018	25.00	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	6 2018 #2290	DYNAMIC MEDIA (DOWNTOWN MUSIC	06/03/2018	32.99	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC RELATIONS & MARKETING:						132.99	.00	
Grand Totals:						301,334.50	.00	

Report Criteria:

- Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
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