

## 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	3048420	GASOHOL/OCTANE	06/28/2018	1,367.88	.00	
	565	NORTH'S OIL COMPANY	3048456	GASOHOL/OCTANE	06/29/2018	6,390.20	.00	
	850	WILLETT HOFMANN & ASSOC INC	25238	#1274D17 - HAMPTON LS REPLACEM	06/27/2018	2,349.55	.00	
	Total :					10,107.63	.00	
REVENUES	1672	US BANK N.A. - CUSTODY	06 2018 #283	CUSTODIAN FEES/JUNE 2018	06/30/2018	62.25	.00	
	Total REVENUES:					62.25	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	7 2018 #2290	LAS PALMAS/ECO DEV DINNER	07/03/2018	192.38	.00	
ECONOMIC DEVELOPME	1566	GATES, GREG	6	GRANT WRITING FEE/BUILD GRANT	06/30/2018	1,950.00	.00	
ECONOMIC DEVELOPME	1713	AUMAN, KYLE	7	BUILD GRANT WRITING	06/30/2018	1,050.00	.00	
	Total ECONOMIC DEVELOPMENT:					3,192.38	.00	
FINANCE	136	CIVIC SYSTEMS LLC	9 2018 SYMPOSIUM	2018 CIVIC SYMPOSIUM/FREDERICKS	07/09/2018	440.00	.00	
FINANCE	136	CIVIC SYSTEMS LLC	cvc16717	SEMI ANNUAL SOFTWARE FEES/7-1/1	06/26/2018	8,976.00	.00	
FINANCE	610	PITNEY BOWES	3102278015	POSTAGE MACHINE RENTAL	06/30/2018	152.30	.00	
FINANCE	675	SAUK VALLEY MEDIA	754807	INVITATION TO BID CITY HALL	06/27/2018	200.20	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	INV413229	CONTRACT #7723-MX3610N-02	07/03/2018	130.66	.00	
FINANCE	836	WELLS FARGO	7 2018 #9898	IMTA CONFERENCE	07/03/2018	232.78	.00	
FINANCE	836	WELLS FARGO	7 2018 #9898	IMTA CONFERENCE	07/03/2018	6.50	.00	
	Total FINANCE:					10,138.44	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	07 2018 #4425	IF&PC REGISTRATION	07/03/2018	2,100.00	.00	
	Total FIRE/ POLICE COMMISSION:					2,100.00	.00	
ADMINISTRATION	836	WELLS FARGO	7 2018 #2290	GALENA STEAK HOUSE	07/03/2018	34.11	.00	
ADMINISTRATION	836	WELLS FARGO	7 2018 #9898	BREAKROOM SUPPLIES	07/03/2018	32.57	.00	
	Total ADMINISTRATION:					66.68	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	89531	EAP SERVICES - JUNE	06/01/2018	190.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	89809	EAP SERVICES - JULY	07/01/2018	190.00	.00	

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HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	P010	INDIVIDUAL COUNSELING	06/28/2018	100.00	.00	
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	P012	INDIVIDUAL COUNSELING	06/26/2018	100.00	.00	
Total HUMAN RESOURCES:						580.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	06 2018 0020	210 S HENNEPIN FL 3	06/26/2018	89.85	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	15110	WEBSITE SUPPORT	06/22/2018	45.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2018 #4359	LIFEPROOF IPHONE 6/6S CASE	07/03/2018	38.94	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2018 #4359	15" LAPTOP CASE	07/03/2018	11.49	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2018 #4359	RACKMOUNT 24-PORT PATCH PANEL	07/03/2018	159.90	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2018 #4359	IPHONE BATTERY REPLACEMENT	07/03/2018	29.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2018 #4359	HDMI KEYSTONE INSERTS	07/03/2018	19.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2018 #4359	VERIZON MODEL ANTENNA	07/03/2018	108.79	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2018 #4359	WALL PLATES AND INSERTS	07/03/2018	98.42	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A51964	PHONE SYSTEM CHANGES	06/26/2018	130.00	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A52005	PHONE SYSTEM CHANGES	06/29/2018	162.50	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8822	INTERNET SERVICE	07/03/2018	224.99	.00	
INFORMATION TECHNOL	1724	IL FIBER RESOURCES GROUP NFP	1803148	QUARTERLY FIBER CONNECTION FE	07/01/2018	600.00	.00	
INFORMATION TECHNOL	1724	IL FIBER RESOURCES GROUP NFP	1803149	QUARTERLY FIBER CONNECTION FE	07/01/2018	1,800.00	.00	
Total INFORMATION TECHNOLOGY:						3,518.86	.00	
GRANT EXPENSES	569	WRCV-FM	02-1180612353	SAFE PASSAGE BANNER AD/STREAM	06/30/2018	135.00	.00	
GRANT EXPENSES	569	WRCV-FM	02-1180612354	SAFE PASSAGE BANNER AD/STREAM	06/30/2018	200.00	.00	
GRANT EXPENSES	569	WRCV-FM	02-1180612355	SAFE PASSAGE BANNER AD/STREAM	06/30/2018	490.00	.00	
GRANT EXPENSES	836	WELLS FARGO	7 2018 #3931	MEAL DURING SAFE PASSAGE TRAN	07/03/2018	30.30	.00	
GRANT EXPENSES	836	WELLS FARGO	7 2018 #3931	5 SETS SAFE PASSAGE BUSINESS CA	07/03/2018	85.99	.00	
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	83382	18-552 GRID SAMPLING SERVICES VI	06/30/2018	16,400.00	.00	
Total GRANT EXPENSES:						17,341.29	.00	
INFRASTRUCTURE FUND	627	QUALITY READY MIX CONCRETE INC	49394	OTTAWA	06/15/2018	353.50	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10414	916 W THIRD	06/20/2018	478.80	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10451	N OTTAWA	06/25/2018	428.40	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10479	N DIXON	06/27/2018	504.00	.00	
Total INFRASTRUCTURE FUND EXPENSES:						1,764.70	.00	
MUNICIPAL	4	ACE HARDWARE	522668	CLEANING SUPPLIES	06/26/2018	74.17	.00	
MUNICIPAL	4	ACE HARDWARE	522816	CITY HALL REMODEL	06/27/2018	5.93	.00	
MUNICIPAL	4	ACE HARDWARE	523638	SUPPLIES	07/03/2018	12.35	.00	

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MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591473138	CITY HALL MATS	07/03/2018	102.84	.00	
MUNICIPAL	144	CNA SURETY	6 2018 #68644163	BOND PREMIUM #68644163	06/26/2018	392.00	.00	
MUNICIPAL	146	COM ED	06 2018 2001	117 LINCOLN STATUE #2237492001	06/28/2018	17.49	.00	
MUNICIPAL	146	COM ED	06 2018 3003	105 W RIVER #0404033003	06/25/2018	282.14	.00	
MUNICIPAL	146	COM ED	06 2018 3014	829 HENNEPIN AVENUE	06/28/2018	23.99	.00	
MUNICIPAL	146	COM ED	06 2018 3071	PEORIA LINCOLN STATUE	06/25/2018	64.95	.00	
MUNICIPAL	146	COM ED	06 2018 5242	GALENA W RIVER	06/27/2018	57.65	.00	
MUNICIPAL	146	COM ED	06 2018 9021	E RIVER/ARTESIAN PL #2027049021	06/27/2018	69.82	.00	
MUNICIPAL	146	COM ED	07 2018 7037	MASTER ACCOUNT	07/02/2018	352.86	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12412410401	0 GRAHAM #2483157028	06/25/2018	11,670.94	.00	
MUNICIPAL	168	CULLIGAN OF DIXON	0060456	50 SOLAR SALT FOR WATER SOFTNE	06/30/2018	15.00	.00	
MUNICIPAL	596	PEST CONTROL CONSULTANTS	87085	DIXON CITY HALL QUARTERLY	06/28/2018	65.00	.00	
MUNICIPAL	1074	SPRATT, KEVIN	3923406	PARADE CANDY REIMBURSEMENT	07/02/2018	76.38	.00	
Total MUNICIPAL:						13,283.51	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	520094	PW OFFICE/CITY HALL	06/07/2018	17.20	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	522861	CITY HALL REMODEL	06/27/2018	7.19	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	524267	PW REMODEL	07/09/2018	3.77	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	k20148	CITY HALL REMODEL	06/07/2018	24.57	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	K20167	CITY HALL REMODEL	06/07/2018	4.02	.00	
CAPITAL FUND EXPENSE	203	DIXON GLASS CO INC	30811	CITY HALL REMODEL	07/03/2018	1,302.90	.00	
CAPITAL FUND EXPENSE	208	DIXON PAINT COMPANY	18926	WHITE PAINT	06/01/2018	350.00	.00	
CAPITAL FUND EXPENSE	208	DIXON PAINT COMPANY	18952	BASE 1 PAINT	06/04/2018	175.00	.00	
CAPITAL FUND EXPENSE	208	DIXON PAINT COMPANY	19212	GRANITE BASE 1/FUSION BASE 2/AN	06/27/2018	520.00	.00	
CAPITAL FUND EXPENSE	208	DIXON PAINT COMPANY	19270	ANGELICA BASE 1/FUSION BASE 2/G	07/03/2018	387.00	.00	
CAPITAL FUND EXPENSE	505	MENARDS	03580	PWD OFFICE	07/06/2018	35.54	.00	
CAPITAL FUND EXPENSE	505	MENARDS	2563	CITY HALL REMODEL	06/25/2018	230.34	.00	
CAPITAL FUND EXPENSE	704	SLIM-N-HANK'S	29281	CITY HALL REMODEL/WINDOW, DOO	06/18/2018	1,345.00	.00	
CAPITAL FUND EXPENSE	749	TDG COMMUNICATIONS	15110	WEBSITE DEVELOPMENT	06/22/2018	4,750.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	7 2018 #4359	10' CAT6A NETWORK CABLES	07/03/2018	41.98	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	7 2018 #4359	HP LASERJET PRO M477FDW	07/03/2018	465.29	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	7 2018 #4359	HP LASERJET PRO M477FDW TRAYS	07/03/2018	327.98	.00	
CAPITAL FUND EXPENSE	1372	COLE, MICHAEL	14	FINAL PAY 2ND FLOOR PAINTING	07/05/2018	680.00	.00	
CAPITAL FUND EXPENSE	1693	ANDERSON LOCK	0978749	CITY HALL RENOVATIONS/DOORS	06/25/2018	4,405.25	.00	
CAPITAL FUND EXPENSE	1725	GIBBS DRYWALL INC	2906	CITY HALL REMODEL/SHEETROCK	07/03/2018	5,624.00	.00	
Total CAPITAL FUND EXPENSES:						20,697.03	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	7 2018 #4367	CRYSTAL BLUE CARWASH/USED IN E	07/03/2018	8.00	.00	

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Total PUBLIC WORKS ADMINISTRATION:						8.00	.00	
BUILDING ZONING	136	CIVIC SYSTEMS LLC	9 2018 SYMPOSIUM	2018 CIVIC SYMPOSIUM/MILLER	07/09/2018	220.00	.00	
BUILDING ZONING	610	PITNEY BOWES	3102278015	POSTAGE MACHINE RENTAL	06/30/2018	57.11	.00	
BUILDING ZONING	836	WELLS FARGO	7 2018 #5661	MAILING	07/03/2018	26.95	.00	
BUILDING ZONING	850	WILLETT HOFMANN & ASSOC INC	25256	1133D18 SITE PLAN REVIEW LEE CTY	06/27/2018	406.00	.00	
Total BUILDING ZONING:						710.06	.00	
STREETS	4	ACE HARDWARE	515642	SWAGER TOOL	05/07/2018	20.69	.00	
STREETS	4	ACE HARDWARE	515642	LIFEVEST/HARDWARE/KEY/MAG 2" C	05/07/2018	144.64	.00	
STREETS	4	ACE HARDWARE	518043	WRENCH GEAR	05/23/2018	17.08	.00	
STREETS	4	ACE HARDWARE	518043	COUPLE FLEX/SPRING SNAP/LINK CH	05/23/2018	34.23	.00	
STREETS	4	ACE HARDWARE	518422	HARDWARE	05/25/2018	8.69	.00	
STREETS	4	ACE HARDWARE	520010	KNIFE BLADES/BRASS HOSE	06/06/2018	21.58	.00	
STREETS	4	ACE HARDWARE	521544	HITCH BALL	06/18/2018	15.29	.00	
STREETS	4	ACE HARDWARE	521868	MISC SUPPLIES	06/20/2018	38.98	.00	
STREETS	4	ACE HARDWARE	522063	MORTAR MIX	06/21/2018	9.98	.00	
STREETS	4	ACE HARDWARE	522068	HITCH PIN	06/21/2018	4.30	.00	
STREETS	4	ACE HARDWARE	522080	MORTAR MIX	06/21/2018	14.97	.00	
STREETS	4	ACE HARDWARE	522083	RETURN HITCHBALL/HITCH PINS	06/21/2018	19.59	.00	
STREETS	4	ACE HARDWARE	522207	PRESSURE WASHER REPAIR SPRAYE	06/22/2018	430.76	.00	
STREETS	4	ACE HARDWARE	522537	SPRAYER	06/25/2018	49.49	.00	
STREETS	4	ACE HARDWARE	522776	BUG SPRAY/ENGINE OIL	06/27/2018	176.57	.00	
STREETS	4	ACE HARDWARE	522875	PRESSURE WASHER REPAIR SPRAYE	06/27/2018	35.21	.00	
STREETS	4	ACE HARDWARE	522993	PUTTY KNIFE	06/28/2018	12.58	.00	
STREETS	4	ACE HARDWARE	K20162	ADHESIVE/CAULKGUN	06/07/2018	9.88	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591468396	RUBBER MATS	06/28/2018	82.86	.00	
STREETS	208	DIXON PAINT COMPANY	19214	FILTER/MESH ULTRA	06/27/2018	39.92	.00	
STREETS	555	NICOR	06 2018 0009	621 W 7TH STREET	06/19/2018	38.69	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24877	JD BACKHOE 310SE REPAIRS	06/13/2018	3,583.46	.00	
STREETS	836	WELLS FARGO	7 2018 #4781	SUPPLIES	07/03/2018	226.31	.00	
STREETS	954	TIMBER INDUSTRIES LLC	112161A	TREE REMOVAL ON GRAHAM	06/26/2018	1,425.00	.00	
STREETS	1415	TIDY BUG INC	7432	15YD ROLLOFF	10/20/2017	310.00	.00	
STREETS	1712	WINZER FRANCHISE COMPANY	6149491	7WAY TO 4WAY ADAPTER	06/22/2018	62.74	.00	
Total STREETS:						6,794.31	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	521688	MOUNT FOR LIGHT/GATOR	06/19/2018	11.93	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	522011	BANNERS	06/21/2018	99.99	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	522084	EDGER	06/21/2018	10.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	522155	EDGER U BOLTS	06/22/2018	51.36	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	522634	BANNERS	06/26/2018	25.16	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	522698	SEWER AUGER	06/26/2018	38.50	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	522943	BANNERS	06/28/2018	206.99	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	522977	BANNERS	06/28/2018	14.75	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	523057	BANNERS	06/28/2018	6.24	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	523111	BANNERS	06/29/2018	11.86	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	523515	HOME/GARD SPRYR 3GAL	07/02/2018	20.69	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	523715	BOAT DOCK/FELLOWS	07/03/2018	304.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	523770	BOAT DOCK/FELLOWS	07/05/2018	88.21	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	523854	REAGAN RUN	07/05/2018	175.47	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	523989	REAGAN RUN	07/06/2018	16.19	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	524037	FLAGS POLE HOLDER/REAGAN RUN	07/06/2018	15.28	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0180958-IN	UBOLTS/EDGER	06/21/2018	7.00	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0181007-IN	TUBING/SQUARE FOR EDGER RECEI	06/26/2018	17.70	.00	
PUBLIC PROPERTY	146	COM ED	07 2018 0018	501 W FIRST - MOXIE BLDG	07/02/2018	337.24	.00	
PUBLIC PROPERTY	146	COM ED	07 2018 1015	501 W FIRST - MOXIE BLDG63	07/02/2018	63.10	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	916385	2011 JD 2520 REPAIRS	06/12/2018	155.48	.00	
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	7 2018	PETUNIA WATERING - JULY 2018	07/09/2018	4,000.00	.00	
PUBLIC PROPERTY	555	NICOR	06 2018 1954	105 W RIVER	06/19/2018	31.15	.00	
PUBLIC PROPERTY	555	NICOR	06 2018 9068	501 W 1ST STREET	06/19/2018	95.34	.00	
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1807-336259	FLAG POLE HOLDERS/REAGAN RUN	07/03/2018	16.80	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	952921	MOWING TRAILER	06/26/2018	12.98	.00	
PUBLIC PROPERTY	836	WELLS FARGO	7 2018 #4417	DUAL WHEEL TRAILER JACK	07/03/2018	49.99	.00	
PUBLIC PROPERTY	1439	TEAM REIL INC	21294	COUPLER SET/2018 EZ DOCK ORDER	07/06/2018	318.00	.00	
PUBLIC PROPERTY	1721	DIXON LAWN MOWER REPAIR	3394	TRIMMER LINE/TRIMMER HEAD	06/19/2018	148.08	.00	
Total PUBLIC PROPERTY:						6,351.25	.00	
CEMETERY	4	ACE HARDWARE	521729	COUNTERSINK	06/19/2018	10.79	.00	
CEMETERY	4	ACE HARDWARE	522010	CUPS	06/21/2018	35.59	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591476407	JANITORIAL SUPPLIES	07/05/2018	4.32	.00	
CEMETERY	146	COM ED	06 2018 6007	416 S DEMENT	06/28/2018	177.57	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	27005	FOUNDATIONS	05/16/2018	259.00	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	27080	FOUNDATIONS	05/21/2018	205.50	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	27092	FOUNDATIONS	05/25/2018	205.50	.00	
CEMETERY	1721	DIXON LAWN MOWER REPAIR	3394	TRIMMER LINE/TRIMMER HEAD	06/19/2018	148.09	.00	
Total CEMETERY:						1,046.36	.00	

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PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	520100	SUPPLIES	06/07/2018	58.09	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	521703	SUPPLIES	06/19/2018	13.12	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	522526	DRAIN SUPPLIES	06/25/2018	13.47	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591468406	RUG SERVICE/PSB POLICE SIDE	06/28/2018	40.50	.00	
PUBLIC SAFETY BUILDIN	84	BODY DYNAMICS FITNESS EQUIPME	25249	PREVENTATIVE MAINTENANCE AND T	06/30/2018	258.99	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	7 2018 #4383	STRIKE PLATES FOR PSB DOORS	07/03/2018	558.00	.00	
PUBLIC SAFETY BUILDIN	1523	GLOBAL SECURITY SERVICES	IA39439	SWITCHED OUT CARD READER FOR	06/22/2018	189.50	.00	
Total PUBLIC SAFETY BUILDING:						1,131.67	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	519261	TOPSPOIL/MULCH	06/01/2018	14.04	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	519757	WEED B GONE	06/05/2018	35.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	520914	POTTING MIX	06/13/2018	5.59	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	520927	POTTING MIX	06/13/2018	14.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	523626	KEYS FOR RIVERFRONT	07/03/2018	5.37	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	38172	RESTROOM SUPPLIES	06/14/2018	69.42	.00	
DOWNTOWN MAINTENA	554	NICHOLS GREENHOUSES	06 2018	BEAN BLOSSOM POTS	06/19/2018	380.00	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	07 2018	CONTRACT MAINTENANCE	07/01/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,600.40	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	522087	HITCH PIN	06/21/2018	15.58	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	523156	BATTERIES	06/29/2018	125.91	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	523441	TIEDOWN RATCHET	07/02/2018	21.99	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	18972	TYPE 2 GLASS BEADS	06/18/2018	1,634.50	.00	
Total TRAFFIC MAINTENANCE:						1,797.98	.00	
WATER	4	ACE HARDWARE	51619981C	DUPLICATE	07/09/2018	8.99-	.00	
WATER	4	ACE HARDWARE	520641	COUPLE/ELBOW/HARDWARE	06/11/2018	41.43	.00	
WATER	4	ACE HARDWARE	520710	HEX BUSHING	06/12/2018	4.49	.00	
WATER	4	ACE HARDWARE	521653	BLACK BEAUTY #50	06/19/2018	17.08	.00	
WATER	4	ACE HARDWARE	521718	HARDWARE	06/19/2018	19.50	.00	
WATER	4	ACE HARDWARE	521728	HARDWARE	06/19/2018	.92	.00	
WATER	4	ACE HARDWARE	521795	BUG SPRAYS	06/20/2018	14.38	.00	
WATER	4	ACE HARDWARE	522098	BATTERY PACK	06/21/2018	159.99	.00	
WATER	4	ACE HARDWARE	522098	CARTRIDGE FILTER	06/21/2018	13.49	.00	
WATER	4	ACE HARDWARE	522578	PIPE GALV	06/25/2018	8.99	.00	
WATER	4	ACE HARDWARE	522637	LONG NOSE PLIER/CHISEL/BLACK HA	06/26/2018	37.76	.00	
WATER	4	ACE HARDWARE	522637	HEAVY DUTY CABLE TIE	06/26/2018	5.39	.00	
WATER	4	ACE HARDWARE	522645	ROPE TW NYLON	06/26/2018	84.96	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	4	ACE HARDWARE	522700	PIGSKIN GLOVES	06/26/2018	10.79	.00	
WATER	4	ACE HARDWARE	522800	TRIMMER LINE	06/27/2018	34.19	.00	
WATER	4	ACE HARDWARE	522885	MISC SUPPLIES	06/27/2018	12.65	.00	
WATER	4	ACE HARDWARE	523018	ROD THREAD/FIN NUT	06/28/2018	17.98	.00	
WATER	4	ACE HARDWARE	523182	ROD THREAD/FIN NUT	06/29/2018	29.68	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591473142	RUBBER MATS	07/03/2018	105.86	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	4092	WELL 7 CONTROL FAILURE	06/26/2018	305.90	.00	
WATER	58	BADGER METER INC	1241792	FREIGHT	06/28/2018	14.35	.00	
WATER	58	BADGER METER INC	1241792	CONN STRT NL 3/4" W/WASH FULL	06/28/2018	281.88	.00	
WATER	114	CARUS CORPORATION	10067801	HFS ACID 23%	06/27/2018	1,407.60	.00	
WATER	146	COM ED	06 2018 4007	524 E RIVER STREET	06/28/2018	36.51	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33857	WATER DEPT- POSTAGE	06/22/2018	146.25	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33857	WATER DEPT-PAST DUE	06/22/2018	27.79	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33882	WATER DEPT- POSTAGE	06/30/2018	356.63	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33882	WATER DEPT-BILLING QUARTERLY	06/30/2018	119.85	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33953	WATER DEPT- POSTAGE	07/04/2018	150.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33953	WATER DEPT-SHUT OFF NOTICES	07/04/2018	28.60	.00	
WATER	288	GIERKE ROBINSON	4111969-000	EDGERS/TROWELS/HANDLES/BULL F	06/27/2018	488.19	.00	
WATER	339	HUFFMAN CAR WASH	141401	VEHICLE WASH	06/18/2018	5.75	.00	
WATER	339	HUFFMAN CAR WASH	141448	VEHICLE WASH	06/28/2018	9.25	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	41352	2014 GMC/MOUNT BALANCE 4 TIRES	06/19/2018	828.56	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	41417	2008 FORD F250/MOUNT, BALANCE 4	06/28/2018	818.84	.00	
WATER	555	NICOR	06 2018 0232	2019 LOWELL PARK ROAD	06/26/2018	40.65	.00	
WATER	555	NICOR	06 2018 3337	1740 BRINTON	06/25/2018	96.80	.00	
WATER	555	NICOR	06 2018 6015	1952 LOWELL PARK #70382356015	06/26/2018	97.13	.00	
WATER	610	PITNEY BOWES	3102278015	POSTAGE MACHINE RENTAL	06/30/2018	177.69	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	27257	W 4TH	06/12/2018	353.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	27364	610 LOGAN	06/20/2018	353.50	.00	
WATER	629	QUILL CORPORATION	7057610	BLACK PORTFOLIO	05/11/2018	29.99	.00	
WATER	638	RENNER QUARRIES LTD.	49039	CA-11 3/4" CHIPS	06/30/2018	108.08	.00	
WATER	638	RENNER QUARRIES LTD.	49111	CA6/10 1" MINUS	07/06/2018	510.29	.00	
WATER	662	RP LUMBER COMPANY INC	1806-293205	SCREW W/ NEO WASHER,SEALANT,C	06/25/2018	46.45	.00	
WATER	728	STERLING NAPA AUTO PARTS	953060	OIL FILTER/SPARK PLUGS/HEAVY DU	06/27/2018	33.13	.00	
WATER	728	STERLING NAPA AUTO PARTS	953090	NAPAGOLD AIR FILTER	06/27/2018	13.49	.00	
WATER	728	STERLING NAPA AUTO PARTS	953328	WARRANTY ADJ/CORE DEPOSIT/BAT	06/29/2018	52.80	.00	
WATER	748	TAPCO	1604055	SIGN STANDS/ROAD WORK AHEAD SI	06/11/2018	3,115.60	.00	
WATER	836	WELLS FARGO	7 2018 #3949	PUMP PRODUCTS/BOOSTER PUMP	07/03/2018	530.89	.00	
WATER	1166	1ST AYD CORPORATION	PSI200263	FLUORESCENT BLUE INVERTED TIP	06/14/2018	420.12	.00	
WATER	1166	1ST AYD CORPORATION	PSI200263	FREIGHT	06/14/2018	51.61	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418071	92 ARTESIAN #0045036075	06/29/2018	4,139.69	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518071	1552 DUTCH RD #0127095069	06/29/2018	1,357.87	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146635618061	420 E RIVER #0655112011	06/28/2018	1,665.60	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718071	1125 N JEFFERSON #0822025034	06/29/2018	2,867.70	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918071	0 CHICAGO #2607077030	06/29/2018	267.26	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018071	1329 N GALENA #5526002009	06/29/2018	3,207.96	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118071	1512 S COLLEGE #5547096047	06/29/2018	244.44	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218071	1025 NACHUSA #5610052004	06/29/2018	2,697.91	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318071	1100 WARP #5946131009	06/29/2018	3,464.85	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418071	1952 LOWELL PARK #7878029001	06/29/2018	44.84	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518071	2019 LOWELL PARK RD #8907019049	06/29/2018	96.02	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618071	1740 N BRINTON #9138144009	06/29/2018	108.34	.00	
WATER	1541	KALEEL'S	6 2018 BREITZKA	CLOTHING BREITZKA	06/28/2018	177.00	.00	
WATER	1541	KALEEL'S	7 2018 SMITH	CLOTHING SMITH J	07/09/2018	106.00	.00	
WATER	1688	MDS DOOR COMPANY LLC	8-0116	DOOR REPAIR/92 ARTESIAN	06/14/2018	431.00	.00	
Total WATER:						32,545.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	520964	QUICKCHANGE BAR CLAMP	06/13/2018	39.58	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	521104	HERBICIDE/TRASH CAN	06/14/2018	45.88	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	521752	MISC SUPPLIES	06/19/2018	15.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	521837	SUPPLIES	06/20/2018	32.71	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	521878	TORX BIT SET 30PC	06/20/2018	44.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	522221	SUPPLIES	06/22/2018	2.92	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	522229	SUMP PUMP/CABLE TIE	06/22/2018	121.48	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	522252	CRESCENT MET NUTDRVER 7MM	06/22/2018	6.83	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	522252	WIRE ROPE CLIP	06/22/2018	2.84	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	522658	NOZZLE ASSEMBLY	06/26/2018	8.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	523463	SUPPLIES	07/02/2018	38.89	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	523491	CHAIN LOOP	07/02/2018	13.95	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591465073	MATS AT PLANT	06/26/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591473127	RUBBER MATS	07/03/2018	53.70	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55996	SHIPPING LAB SAMPLES	06/27/2018	20.17	.00	
SEWAGE TREATMENT	146	COM ED	06 2018 #4039	LOWELL PARK RD	06/27/2018	327.00	.00	
SEWAGE TREATMENT	146	COM ED	06 2018 #8046	706 E FELLOWS	06/29/2018	41.85	.00	
SEWAGE TREATMENT	146	COM ED	06 2018 2062	1670 BRANDYWINE LANE	06/27/2018	102.22	.00	
SEWAGE TREATMENT	146	COM ED	06 2018 3010	LIFT ST 976 TAYLOR	06/29/2018	223.90	.00	
SEWAGE TREATMENT	146	COM ED	06 2018 3065	1731 TILTON	06/29/2018	53.46	.00	
SEWAGE TREATMENT	146	COM ED	06 2018 9001	LIBERT COURT #2250129001	06/29/2018	46.72	.00	
SEWAGE TREATMENT	146	COM ED	07 2018 8028	LS 926 E RIVER RD #4371148028	07/02/2018	69.55	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33857	SEWER DEPT- POSTAGE	06/22/2018	146.25	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33857	SEWER DEPT-PAST DUE NOTICES	06/22/2018	27.79	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33882	SEWER DEPT- POSTAGE	06/30/2018	356.62	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33882	SEWER DEPT-BILLING	06/30/2018	119.84	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33953	SEWER DEPT- POSTAGE	07/04/2018	150.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33953	SEWER DEPT-SHUT OFF NOTICES	07/04/2018	28.59	.00	
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	6425	YEOMANS SERIES 9100 M#4083EL SU	06/14/2018	8,890.24	.00	
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	7 2018 #IL0026450(A)	FY19 ANNUAL NPDES DUES	06/28/2018	15,000.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	336060	INDEPENDENCE LS 250 MB CONNEC	06/29/2018	30.00	.00	
SEWAGE TREATMENT	555	NICOR	06 2018 #0003	2400 w 1st #44122320003	06/19/2018	70.21	.00	
SEWAGE TREATMENT	555	NICOR	06 2018 0002	2600 W THIRD	06/19/2018	134.59	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3102278015	POSTAGE MACHINE RENTAL	06/30/2018	177.69	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54526	CRAWFORD ST	04/25/2018	1,080.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54542	SOUTH LIFT PUMP/PURITY MILLS LS	04/30/2018	302.50	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	608054	SLUDGE JUDGE/FLOAT SWITCH/SEW	06/25/2018	639.04	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	608119	DESSICATOR PLATE	06/25/2018	137.72	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	611005	ANSI CLASS 2 SURVEYOR	06/27/2018	102.45-	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	613913	PYREX GLASS DESICCATOR COVER	07/02/2018	267.16	.00	
SEWAGE TREATMENT	954	TIMBER INDUSTRIES LLC	112162A	TREE REMOVAL	06/26/2018	900.00	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818061	2600 W THIRD #1226400005	06/29/2018	27,756.60	.00	
SEWAGE TREATMENT	1266	SCHMITT TECHNICAL SERVICES INC	54534	CRAWFORD ST	04/30/2018	900.00	.00	
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	823	NOZZLE PENETRATOR	06/25/2018	1,655.00	.00	
Total SEWAGE TREATMENT:						60,032.84	.00	
FIRE	4	ACE HARDWARE	519557	STATION SUPPLIES	06/04/2018	7.19	.00	
FIRE	4	ACE HARDWARE	519965		06/06/2018	32.99	.00	
FIRE	4	ACE HARDWARE	520076	STATION SUPPLIES PAINT	06/07/2018	5.93	.00	
FIRE	4	ACE HARDWARE	520770	STATION SUPPLIES BULB	06/12/2018	8.09	.00	
FIRE	4	ACE HARDWARE	520812	STATION SUPPLIES	06/12/2018	26.97	.00	
FIRE	4	ACE HARDWARE	520991	STATION SUPPLIES SCREWS	06/13/2018	2.27	.00	
FIRE	4	ACE HARDWARE	522100	STATION SUPPLIES	06/21/2018	17.17	.00	
FIRE	4	ACE HARDWARE	522240	STATION SUPPLIS SILICONE	06/22/2018	4.49	.00	
FIRE	24	ALL-SAFE OF DIXON	41715	SHIPPING OF CHARGER	06/22/2018	17.05	.00	
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	1006	YEARLY ASSOCIATION DUES 2018-19	06/01/2018	100.00	.00	
FIRE	122	CENTURYLINK	6 2018 #4498	PSB #3040784498	06/19/2018	280.00	.00	
FIRE	427	KEN NELSON AUTO PLAZA	302553	DOOR HANDLE REPAIR U-3	06/14/2018	100.00	.00	
FIRE	474	LINEN EXPRESS	561341	LAUNDRY JUNE 2018	06/30/2018	69.30	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	335816	OXYGEN D	06/08/2018	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	336016	OXYGEN D	06/15/2018	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	336361	O2 USE 6/29/18	06/04/2018	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	336603	OXYGEN M	06/01/2018	21.00	.00	
FIRE	610	PITNEY BOWES	3102278015	POSTAGE MACHINE RENTAL	06/30/2018	69.80	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	2864	WATER & FAN	06/11/2018	41.39	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	693	SHOPKO STORES OPERATING CO.	6561	GLUCOSE LANCETS/AMBULANCE SU	06/17/2018	12.98	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	8262	WATER	06/26/2018	12.50	.00	
FIRE	728	STERLING NAPA AUTO PARTS	951465	CLEARANCE LIGHT E-6	06/16/2018	7.69	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24876	LOF E-6 A-C BELT REPLACE	06/04/2018	499.68	.00	
FIRE	836	WELLS FARGO	07 2018 #4425	AMBULANCE IDPH LICENSE RENEWA	07/03/2018	51.18	.00	
FIRE	836	WELLS FARGO	07 2018 #4425	BATTERY TENDER FOR BOAT	07/03/2018	99.99	.00	
FIRE	1057	EMERGENCY SERVICES MARKETING	18-001	I AM RESPONDING-1YR SUBSCRIPTI	06/28/2018	810.00	.00	
Total FIRE:						2,350.16	.00	
POLICE	4	ACE HARDWARE	519833	BUG SPRAY	06/05/2018	140.18	.00	
POLICE	4	ACE HARDWARE	521516	KEY	06/18/2018	1.79	.00	
POLICE	4	ACE HARDWARE	522601	KEY	06/25/2018	3.58	.00	
POLICE	10	AED ESSENTIALS	3481	SET OF SMART PADS FOR THE AED	06/26/2018	63.00	.00	
POLICE	54	AUTOZONE INC.	1916343150	MINI BULB FOR SQUAD	06/12/2018	6.99	.00	
POLICE	122	CENTURYLINK	6 2018 #4498	PSB #3040784498	06/19/2018	1,039.95	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11527	REPLACED A/C IN STREET CRIMES C	06/22/2018	1,264.10	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11589	MOUNTED 4 NEW TIRES #81	06/26/2018	76.78	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11605	LOF DET SIMONTONS SQUAD	06/29/2018	54.68	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11608	MOUNTED NEW TIRES ON #71	06/29/2018	20.32	.00	
POLICE	339	HUFFMAN CAR WASH	1487	34 VEHICLE WASHES	06/30/2018	136.00	.00	
POLICE	467	LEE COUNTY TREASURER	8 2018	POLICE DISPATCHING - AUGUST	07/09/2018	14,489.67	.00	
POLICE	629	QUILL CORPORATION	8183760	RECORDABLE DVDS	06/28/2018	40.19	.00	
POLICE	629	QUILL CORPORATION	8197676	WITE OUT	06/28/2018	13.98	.00	
POLICE	801	UNIFORM DEN INC	96836	BOOTS/MILLER	07/03/2018	129.95	.00	
POLICE	836	WELLS FARGO	7 2018 #1308	TLO TRANSUNION ACCT/DRUG TEST	07/03/2018	1,144.85	.00	
POLICE	836	WELLS FARGO	7 2018 #1308	POSTAGE	07/03/2018	67.00	.00	
POLICE	836	WELLS FARGO	7 2018 #1308	SQUAD CAR REG	07/03/2018	103.37	.00	
POLICE	836	WELLS FARGO	7 2018 #3931	VEST COVER/HOWELL	07/03/2018	148.22	.00	
POLICE	836	WELLS FARGO	7 2018 #3931	CLOTHING ALLOWANCE/SIMONTON	07/03/2018	736.51	.00	
POLICE	836	WELLS FARGO	7 2018 #4383	4 CASES LATEX GLOVES	07/03/2018	735.20	.00	
POLICE	836	WELLS FARGO	7 2018 #4383	SHIPPING/POSTAGE/MO FEE FOR ST	07/03/2018	117.71	.00	
POLICE	836	WELLS FARGO	7 2018 #4383	ILACP RISK MGMT SEMINAR FEE	07/03/2018	117.00	.00	
POLICE	836	WELLS FARGO	7 2018 #4383	FUEL CHARGE	07/03/2018	42.02	.00	
POLICE	836	WELLS FARGO	7 2018 #4383	SET OF "DRUNK GOGGLES"	07/03/2018	460.00	.00	
POLICE	836	WELLS FARGO	7 2018 #4383	REFUND FROM IACP	07/03/2018	55.00-	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	1479	CAP/2 POLOS/4 CHAPLAIN POLOS	06/27/2018	64.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	1480	CAP/2 POLOS/4 CHAPLAIN POLOS	06/27/2018	180.00	.00	
POLICE	1323	K & M TIRE	12844059	NEW TIRES FOR SQUADS	06/28/2018	548.12	.00	
POLICE	1323	K & M TIRE	421506595	NEW TIRES FOR SQUADS	06/26/2018	732.32	.00	
POLICE	1323	K & M TIRE	421507779	NEW TIRES FOR SQUADS	06/28/2018	137.03	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1662	BARBECK COMMUNICATIONS	248365	REPAIRED PORTABLE RADIO	06/28/2018	30.00	.00	
POLICE	1662	BARBECK COMMUNICATIONS	248464	REPLACED VOLUME POTENTIOMETE	07/06/2018	24.20	.00	
POLICE	1662	BARBECK COMMUNICATIONS	443960	RADIO MAINTENANCE CONTRACT AU	07/05/2018	408.55	.00	
POLICE	1727	BARNES, CASSANDRA	6	REIMB BIKE SHORTS	07/03/2018	86.59	.00	
Total POLICE:						23,308.85	.00	
LIBRARY	4	ACE HARDWARE	519580	TOPSOIL	06/04/2018	11.24	.00	
LIBRARY	148	COMCAST CABLE	7 2018 #8583	LIBRARY #8771103010248583	07/02/2018	126.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35095250	ADULT MTLs	06/15/2018	101.46	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35095250	CHILDREN MTLs	06/15/2018	213.41	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35095250	YOUNG ADULT	06/15/2018	8.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35151017	ADULT MTLs	06/20/2018	229.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35151017	CHILDREN MTLs	06/20/2018	183.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35194313	ADULT MTLs	06/22/2018	80.17	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35194313	CHILDREN MTLs	06/22/2018	70.62	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35226546	ADULT MTLs	06/26/2018	113.90	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35226546	YOUNG ADULT	06/26/2018	425.03	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	35226546	CHILDREN MTLs	06/26/2018	6.21	.00	
LIBRARY	836	WELLS FARGO	7 2018 #7655	WALMART/OFFICE SUPPLIES	07/03/2018	14.64	.00	
LIBRARY	836	WELLS FARGO	7 2018 #7655	SUPPLIES FOR YOUTH GROUPS	07/03/2018	329.87	.00	
LIBRARY	1328	RAILS	5012	ERead IL MEMBERSHIP FEE	07/06/2018	820.00	.00	
LIBRARY	1719	GORDON, ALEXIA LEONTYNE	63018	MILEAGE REIM FOR AUTHOR VISIT (6/	06/30/2018	155.25	.00	
LIBRARY	1728	CULVER'S OF DIXON	515	TREATS/FAMILY NIGHT PROGRAM 7/9	07/10/2018	75.00	.00	
Total LIBRARY:						2,965.54	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	35151017	PROGRAMMING	06/20/2018	98.85	.00	
Total LIBRARY GRANT:						98.85	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591468389	MATS AT PLANT	06/28/2018	80.33	.00	
AIRPORT	146	COM ED	06 2018 2002	1650 FRANKIN GROVE RD AIRPORT	06/26/2018	485.87	.00	
AIRPORT	148	COMCAST CABLE	07 2018 3651	AIRPORT #8771103010223651	07/01/2018	179.69	.00	
AIRPORT	162	CRAWFORD MURPHY & TILLY INC	118949	RUNWAY REHAB	06/19/2018	212.50	.00	
AIRPORT	275	FYR- FYTER INC	67647	REFILL/SERVICE OF FIRE EXTINGUIS	05/14/2018	95.20	.00	
Total AIRPORT:						1,053.59	.00	
MUNICIPAL BAND	1690	GARCO INC	1-506585	TRUCK RENTAL	06/29/2018	73.05	.00	
MUNICIPAL BAND	1690	GARCO INC	1-506671	TRUCK RENTAL	07/07/2018	73.90	.00	

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL BAND:						146.95	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	7 2018 #2290	DYNAMIC MEDIA/DOWNTOWN MUSIC	07/03/2018	32.99	.00	
Total PUBLIC RELATIONS & MARKETING:						32.99	.00	
Grand Totals:						<u>225,827.76</u>	<u>.00</u>	

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## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.