

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	
	361	IL ENVIRONMENTAL PROTECTION AG	01 2018 #L17-2676	2007 TREATMENT PLANT L17-2676	01/29/2018	131,377.92	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	01 2018 #L17-2683	2010 TREATMENT PLANT L17-2683	01/29/2018	77,089.30	.00		
	458	LAYNE CHRISTENSEN COMPANY	92084784	WELL #3 PULL/INSPECTION	01/03/2018	23,499.52	.00		
	493	CARD SERVICE CENTER	1 2018 #0137	LODGING/RAGAN @ PAARI SUMMIT	01/03/2018	272.38	.00		
	565	NORTH'S OIL COMPANY	3047915	GASOHOL/OCTANE	01/15/2018	6,788.26	.00		
	565	NORTH'S OIL COMPANY	3047916	DIESEL FUEL	01/15/2018	6,545.12	.00		
	735	STRAND ASSOCIATES INC	0135195	#1506.007 CMOM PROGRAM	01/11/2018	3,053.79	.00		
	735	STRAND ASSOCIATES INC	0135376	#1506.006 PHOSPHORUS FEASIBILIT	01/12/2018	277.95	.00		
	1493	VISION SERVICE PLAN (IL)	804745069	COBRA	01/17/2018	24.88	.00		
	Total :						248,929.12	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	103339	UNION TELEPHONE CONFERENCE	12/31/2017	67.50	.00		
COUNCIL	725	STERLING CODIFIERS	20492	SUPPLEMENT #7	01/09/2018	508.00	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	147040	DEC 2017 GENERAL	01/12/2018	8,029.00	.00		
	Total COUNCIL:						8,604.50	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	982985776001	BREAKROOM SUPPLIES	11/22/2017	54.12	.00		
	Total ECONOMIC DEVELOPMENT:						54.12	.00	
FINANCE	122	CENTURYLINK	01 2018 #9672	CITY HALL #304029672	01/19/2018	92.63	.00		
FINANCE	575	OFFICE DEPOT	982985776001	OFFICE SUPPLIES	11/22/2017	27.30	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	390404	CONTRACT #A7723-MX3610N-02	01/04/2018	218.35	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	390844	CONTRACT #A8247-MX2640N-01	01/08/2018	92.00	.00		
FINANCE	1291	PETTY CASH - STEPHANIE TERRANO	1 2018	POSTAGE/ADMIN	01/29/2018	13.18	.00		
	Total FINANCE:						443.46	.00	
MEDICAL FUND EXPENS	1623	BLUE CROSS AND BLUE SHIELD OF I	2 2018 #137422	FEB HEALTH PREMIUMS	01/17/2018	113,414.58	113,414.58	01/25/2018	
	Total MEDICAL FUND EXPENSES:						113,414.58	113,414.58	
FIRE/ POLICE COMMISSI	335	HOLM, CHARLES	1 2018	POLYGRAPH EXAMINATION	01/08/2018	150.00	.00		
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	4002584	PRE EMPLOYMENT PHYS/TESTS	01/10/2018	429.00	.00		

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:						579.00	.00	
ADMINISTRATION	164	CREATIVE PRINTING	11696	BUSINESS CARDS - LANGLOSS	01/04/2018	35.00	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	121710126104	ENVELOPES	12/13/2017	319.54	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-ADMIN	01/18/2018	103.33	.00	
Total ADMINISTRATION:						457.87	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	121710124255	ADVERTISING/HIRING	12/30/2017	957.59	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	1060041	BACKGROUND CHECKS	12/31/2017	144.00	.00	
Total HUMAN RESOURCES:						1,101.59	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	1 2018 #0020	FIRE #877103010060020	01/26/2018	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	1 2018 #2219	CITY HALL #8771103010032219	01/26/2018	121.00	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	14813	WEBSITE DEVELOPMENT	01/03/2018	180.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-IT	01/18/2018	20.97	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9800109942	IPHONE UPGRADE FOR CITY MANAG	01/18/2018	100.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9800109942	PENDING REFUND IPHONE EXCHAN	01/18/2018	249.99	.00	
INFORMATION TECHNOL	1645	ONIX NETWORKING CORPORATION	180341	GOOGLE APPS BASIC LICENSE 12 M	01/26/2018	4,860.00	.00	
Total INFORMATION TECHNOLOGY:						5,641.81	.00	
GRANT EXPENSES	118	CDW GOVERNMENT	LKZ6885	5 HP 250 G6 LAPTOP COMPUTERS	01/17/2018	2,627.50	.00	
GRANT EXPENSES	118	CDW GOVERNMENT	LKZ6885	5 CRUCIAL 4GB MEMORY UPGRADES	01/17/2018	228.40	.00	
GRANT EXPENSES	118	CDW GOVERNMENT	LLC0718	5 MICROSOFT OFFICE 2016 STANDAR	01/17/2018	1,154.55	.00	
Total GRANT EXPENSES:						4,010.45	.00	
MUNICIPAL	4	ACE HARDWARE	503896	CITY HALL SUPPLIES KEY	01/19/2018	8.06	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591267892	CITY HALL MATS	01/16/2018	89.42	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043074754	1604 W RIVER #1-2QSHRS8	01/05/2018	190.84	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043086159	RIVER ST/GALENA #0438165103	01/05/2018	97.75	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	1 2018 #1-8GZSOX	0 GRAHAM #2483157028	01/14/2018	14,272.58	.00	
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE103213	REPLACE FUSES IN RTU 3 FOR ELEC	01/07/2018	378.00	.00	
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE103214	INTAKE AIR FROZE UP/CITY HALL	01/07/2018	230.00	.00	
MUNICIPAL	690	SHERWIN WILLIAMS	9900-9	CITY MGR CLOSET	01/22/2018	6.06	.00	
MUNICIPAL	690	SHERWIN WILLIAMS	9901-7	CITY MGR CLOSET	01/22/2018	4.19	.00	
MUNICIPAL	1291	PETTY CASH - STEPHANIE TERRANO	1 2018	POP	01/29/2018	17.06	.00	
MUNICIPAL	1643	REUBIN, SYDNI L	1	MURAL	01/25/2018	375.00	375.00	01/25/2018

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Total MUNICIPAL:						15,668.96	375.00	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	24699	#1016D16 - RIVER ST RIP RAP 2016	01/25/2018	3,458.50	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	80560	17-526 GALENA AVE WATER MAIN RE	12/31/2017	1,925.00	.00	
Total RECOVERY FUND EXPENSES:						5,383.50	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	80558	16-360A DEPOT AVE WATERMAIN REC	12/31/2017	1,850.00	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	80559	17-067A PRELIM ENGINEERING BIKE	12/31/2017	4,050.25	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	80649	17-570H FY2018 BROWNFIELD ASSES	12/31/2017	1,000.00	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	80650	17-570P FY2018 BROWNFIELD ASSES	12/31/2017	1,000.00	.00	
CAPITAL FUND EXPENSE	1640	SERVERSUPPLY.COM INC	3206791	SERVER UPGRADE	01/16/2018	6,046.92	.00	
Total CAPITAL FUND EXPENSES:						13,947.17	.00	
PUBLIC WORKS ADMINIS	164	CREATIVE PRINTING	11696	BUSINESS CARDS - HECKMAN	01/04/2018	35.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						35.00	.00	
BUILDING ZONING	122	CENTURYLINK	1 2018 #5726	BLDG #304025726	01/19/2018	33.10	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-ZONING	01/18/2018	51.52	.00	
Total BUILDING ZONING:						84.62	.00	
STREETS	4	ACE HARDWARE	502327	MAILBOX/CHAIN,CABLE LUBE	01/04/2018	63.52	.00	
STREETS	4	ACE HARDWARE	502911	CONCRETE RAKE,UTIL KNIFE	01/10/2018	28.78	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591262766	MATS	01/11/2018	58.65	.00	
STREETS	85	BONNELL INDUSTRIES INC	0177965-IN	PLOW REPAIR	01/03/2018	2,169.65	.00	
STREETS	85	BONNELL INDUSTRIES INC	0178454-IN	PLOW REPAIR	01/18/2018	284.09	.00	
STREETS	148	COMCAST CABLE	1 2018 #3677	STREET #8771103010223677	01/10/2018	124.39	.00	
STREETS	421	JULIE INC	2018-0466	2018 ANNUAL ASSESSMENT	01/08/2018	831.36	.00	
STREETS	457	LAWSON PRODUCTS INC	9305498030	ALLOY STEEL FLANGE NUT	01/05/2018	527.39	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	W01266	721 WHL LOADER REPAIRS	01/08/2018	1,165.69	.00	
STREETS	527	MOORE TIRES INC.	Q56939	REPAIR WHEEL CASE LOADER	01/11/2018	469.50	.00	
STREETS	555	NICOR	1 2018 #0009 1	621 W SEVENTH #71846910009	01/18/2018	380.07	.00	
STREETS	665	RUSS' AUTOMOTIVE SERVICE & TOWI	12 2017	BACKHOE TIRE REPAIR	12/04/2017	15.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	927729	TRICO FORCE BLADE	01/03/2018	27.01	.00	
STREETS	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-STREETS	01/18/2018	49.73	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24667	REPAIRS/MAINTENANCE #8	12/11/2017	798.89	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	24693	1405D16 - DIXON 2016 STREET RATIN	01/25/2018	1,329.90	.00	

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STREETS	866	YOUNGREN'S REFRIGERATION	37614	ICE MACHINE REPAIRS	01/02/2018	200.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSI165050	GLOVES/SUPPLIES	01/08/2018	399.57	.00	
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	4 2018 CANTERBURY	2018 IPSI/YEAR 2/CANTERBURY	01/29/2018	695.00	.00	
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	4 2018 HECKMAN	2018 IPSI/YEAR 2/HECKMAN	01/29/2018	695.00	.00	
STREETS	1541	KALEEL'S	1 2018 SPRATT	CLOTHING SPRATT	01/17/2018	54.00	.00	
STREETS	1641	MORTON SALT	5401472572	BULK SAF T SALT	01/02/2018	7,340.16	.00	
STREETS	1641	MORTON SALT	5401474065	BULK SAF T SALT	01/03/2018	8,707.96	.00	
STREETS	1641	MORTON SALT	5401476984	BULK SAF T SALT	01/05/2018	3,743.68	.00	
STREETS	1641	MORTON SALT	5401478325	BULK SAF T SALT	01/06/2018	10,066.42	.00	
STREETS	1641	MORTON SALT	5401479207	BULK SAF T SALT	01/08/2018	1,262.58	.00	
Total STREETS:						41,487.99	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	503238	DRYWALL VAC SANDER/FILTER	01/12/2018	35.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	503576	GAL BAGS/CM FILTER RED PUSH ON	01/16/2018	31.48	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	503699	SHOP VAC REPAIRS	01/17/2018	5.39	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	503736	HEPA FILTER	01/18/2018	28.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	503903	SM JD TRACTOR WIRING CLIPS	01/19/2018	10.77	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0178226-IN	SNOW BLOWER REPAIR	01/11/2018	620.76	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0178488-IN	VIBRATOR 12V	01/19/2018	404.84	.00	
PUBLIC PROPERTY	122	CENTURYLINK	01 2018 #7798	CEMETERY #304007798	01/04/2018	71.53	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	88740	TIRE DISPOSAL/OLD CITY GARAGE	12/28/2017	53.00	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	880214	SNOWBLOWER MAINTENANCE	01/04/2018	671.05	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	881802	JD 3120 BATTERY	01/19/2018	92.29	.00	
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	298135	15 GMC SIERRA 3500/OIL CHANGE,TO	01/18/2018	49.87	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	377415	WHITE WALL ANGLE	01/10/2018	5.59	.00	
PUBLIC PROPERTY	466	LEE COUNTY LANDFILL	4720-000012434	OLD CITY GARAGE/ENVIRONMENTAL	12/31/2017	27.25	.00	
PUBLIC PROPERTY	512	MIDAS AUTO SERVICE EXPERTS	40341	EXHAUST FOR JD 2520	12/27/2017	234.44	.00	
PUBLIC PROPERTY	555	NICOR	1 2018 #1954	105 W RIVER #69412191954	01/18/2018	61.20	.00	
PUBLIC PROPERTY	555	NICOR	1 2018 #2937	VET PARKWAY #28694552937	01/22/2018	31.78	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	75259	00 GMC 3500 TRUCK/REPAIR STARTE	01/22/2018	250.00	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	929763	OIL FILTER	01/17/2018	39.56	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	929764	WINDOW CRANK HANDLE	01/17/2018	44.98	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	930168	WORK LIGHT	01/19/2018	39.99	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	930403	BACKHOE BATTERY	01/22/2018	77.65	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-PUBLIC PROPER	01/18/2018	175.58	.00	
PUBLIC PROPERTY	1173	DIRECT IN SUPPLY	104513	JANITOR SUPPLIES	01/17/2018	95.70	.00	
Total PUBLIC PROPERTY:						3,159.47	.00	
CEMETERY	4	ACE HARDWARE	502001	TANK SPRAYER/ORGANIZER SOCKET	01/02/2018	51.28	.00	

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CEMETERY	4	ACE HARDWARE	502311	SNOWBLOWER MAINTENANCE	01/04/2018	1.34	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591254122	PAPER/SHOP TOWELS	01/04/2018	105.72	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591271363	PAPER/SHOP TOWELS	01/18/2018	98.15	.00	
CEMETERY	203	DIXON GLASS CO INC	30540	OFFICE WINDOW	01/11/2018	910.00	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	880295	SM SNOWBLOWER MAINTENANCE	01/04/2018	3.00	.00	
CEMETERY	436	KITZMAN'S LTD.	377842	WATER DRAIN COVERS	01/24/2018	158.09	.00	
CEMETERY	555	NICOR	1 2018 #0002	416 S DEMENT #36491320002	01/18/2018	123.21	.00	
CEMETERY	555	NICOR	1 2018 #0009	NS RT38 1W CHURCH #94871910009	01/15/2018	263.52	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	928654	AIR FILTER	01/09/2018	10.43	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	930403	BACKHOE BATTERY	01/22/2018	77.64	.00	
Total CEMETERY:						1,802.38	.00	
VETERANS PARK	122	CENTURYLINK	01 2018 #9556	VET MEM #446099556	01/04/2018	131.51	.00	
Total VETERANS PARK:						131.51	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591262776	RUG SERVICE/PSB POLICE SIDE	01/11/2018	31.50	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591267891	JANITORIAL SUPPLIES	01/16/2018	114.05	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591280051	RUG SERVICE/PSB POLICE SIDE	01/25/2018	31.50	.00	
PUBLIC SAFETY BUILDIN	236	ECOLAB PEST ELIMINATION	4057563	SEMI ANNUAL SERVICE FOR PSB	12/08/2017	301.68	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	104514	JANITOR SUPPLIES	01/17/2018	186.25	.00	
Total PUBLIC SAFETY BUILDING:						664.98	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	1 2018 #6520	TRAFFIC MAINT #8771103010166520	01/27/2018	69.95	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I589716	POLES/BASES/BRACKETS	01/05/2018	1,297.90	.00	
Total TRAFFIC MAINTENANCE:						1,367.85	.00	
WATER	4	ACE HARDWARE	501983	SHOVEL	01/02/2018	35.99	.00	
WATER	4	ACE HARDWARE	502025	BLEACH	01/02/2018	4.38	.00	
WATER	4	ACE HARDWARE	502241	BOOSTER #8 HEATER REPAIRS	01/04/2018	99.05	.00	
WATER	4	ACE HARDWARE	502603	CLEANING SUPPLIES/CARWASH BRU	01/08/2018	14.41	.00	
WATER	4	ACE HARDWARE	503623	CLEANING SUPPLIES	01/17/2018	16.16	.00	
WATER	4	ACE HARDWARE	503662	NEEDLE DRAIN COCK	01/17/2018	4.04	.00	
WATER	4	ACE HARDWARE	503929	BALL VALVE	01/19/2018	9.89	.00	
WATER	4	ACE HARDWARE	503934	FURNACE FILTER	01/19/2018	14.38	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591267896	RUBBER MATS	01/16/2018	92.04	.00	
WATER	58	BADGER METER INC	1210838	FREEZE PLATES	01/15/2018	80.88	.00	
WATER	58	BADGER METER INC	1210838	FREIGHT	01/15/2018	14.18	.00	

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WATER	114	CARUS CORPORATION	SLS10064082	MANGANESE/CARUSOL	01/08/2018	8,408.67	.00	
WATER	114	CARUS CORPORATION	SLS10067433	CHLORINE	01/16/2018	1,750.00	.00	
WATER	114	CARUS CORPORATION	SLS10067433	FREIGHT	01/16/2018	50.00	.00	
WATER	122	CENTURYLINK	01 2018 #1885	WATER #304001885	01/04/2018	331.33	.00	
WATER	148	COMCAST CABLE	1 2018 #0059	WATER #8771103010180059	01/20/2018	109.85	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32774	WATER DEPT- POSTAGE	01/05/2018	89.18	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32774	WATER DEPT-SHUT OFF NOTICES	01/05/2018	17.29	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	01 2018 #L17-2676	2007 TREATMENT PLANT L17-2676	01/29/2018	41,290.57	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	01 2018 #L17-2683	2010 TREATMENT PLANT L17-2683	01/29/2018	14,693.04	.00	
WATER	421	JULIE INC	2018-0466	2018 ANNUAL ASSESSMENT	01/08/2018	831.35	.00	
WATER	427	KEN NELSON AUTO PLAZA	337214	OIL CHANGE/2013 WHITE VAN	01/18/2018	39.78	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	40353	2013 DODGE VAN REPAIRS	12/27/2017	311.21	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	40354	208 F 250 SD TRUCK REPAIRS	12/27/2017	1,849.12	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	40458	2013 DODGE VAN REPAIRS	01/11/2018	319.69	.00	
WATER	526	MOELLER, MATT	00830774	BOOTS	01/17/2018	185.10	.00	
WATER	555	NICOR	1 2018 #0001	92 ARTESIAN #66291320001	01/18/2018	1,333.73	.00	
WATER	555	NICOR	1 2018 #0004	520 E RIVER RD #59491320004	01/18/2018	302.75	.00	
WATER	555	NICOR	1 2018 #0232	2019 LOWELL PK #90116930232	01/25/2018	400.64	.00	
WATER	555	NICOR	1 2018 #3337	1740 N BRINTON #99497593337	01/24/2018	173.79	.00	
WATER	555	NICOR	1 2018 #6015	1952 LOWELL PARK #70382356015	01/25/2018	86.23	.00	
WATER	594	PDC LABORATORIES	885857	FLOURIDE TESTING	12/31/2017	72.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	77738	MONTHLY PEST CONTROL	01/04/2018	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26647	7TH & CRAWFORD	12/01/2017	343.75	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26663	3RD & HIGHLAND	12/05/2017	285.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26665	3RD & HIGHLAND	12/06/2017	285.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26679	1ST AVE/ARMEIDA	12/14/2017	1,111.50	.00	
WATER	635	RAYNOR DOOR AUTHORITY	10977	GATE OPENERS FOR WELLS/BOOSTE	01/10/2018	250.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	929190	MIRROR	01/12/2018	5.24	.00	
WATER	728	STERLING NAPA AUTO PARTS	930434	SMALL ENGINE OIL CHANGE	01/22/2018	85.48	.00	
WATER	809	USA BLUEBOOK	467018	FLUORIDE ACCU VAC	01/17/2018	1,100.70	.00	
WATER	809	USA BLUEBOOK	467018	FREIGHT	01/17/2018	36.03	.00	
WATER	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-WATER	01/18/2018	73.25	.00	
WATER	823	WAGNER, MIKE	00830819	BOOTS	01/19/2018	269.99	.00	
WATER	831	WATER PRODUCTS CO.	0278523	6 BOX RISERS	01/22/2018	390.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	361	LOGO EMBROIDERY	01/16/2018	39.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418011	92 ARTESIAN #0045036075	01/03/2018	3,099.88	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518011	1552 DUTCH #0127095069	01/02/2018	1,834.74	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617121	420 E RIVER #0655112011	12/29/2017	2,247.73	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718011	1125 N JEFFERSON #0822025034	01/02/2018	3,577.84	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218011	1025 NACHUSA #5610052004	01/02/2018	3,772.95	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418011	1952 LOWELL PK #7878029001	01/02/2018	211.35	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1316	FEHR GRAHAM & ASSOCIATES	245608	HEATER REPAIRS	01/12/2018	144.40	.00	
WATER	1541	KALEEL'S	1 2018 WAGNER	CLOTHING WAGNER	01/19/2018	123.00	.00	
WATER	1612	CORE & MAIN LP	I302868	REPAIR CLAMPS	01/09/2018	543.17	.00	
WATER	1612	CORE & MAIN LP	I332395	CURB BOX	01/12/2018	36.80	.00	
WATER	1645	ONIX NETWORKING CORPORATION	180341	GOOGLE APPS BASIC LICENSE 12 M	01/26/2018	360.00	.00	
Total WATER:						93,325.52	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	502622	ICE MELT/ICE MELT JUG	01/08/2018	37.30	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	502969	SUPPLIES	01/10/2018	19.57	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	503237	HEAT CABLE/GLOVES	01/12/2018	41.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	503677	COUPLE HOSE BARB	01/17/2018	9.16	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	503899	NOZZLE GUN CUSHION/KEY/OIL DRY	01/19/2018	41.35	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	503910	PADLOCK/MASTERLOCK	01/19/2018	167.88	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	503911	TIDE/BOUNCE	01/19/2018	15.58	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	504100	HANDLE THRD	01/22/2018	23.19	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591267881	MATS	01/16/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591276566	MATS	01/23/2018	51.34	.00	
SEWAGE TREATMENT	122	CENTURYLINK	01 2018 #7784	WWTP #304027784	01/19/2018	271.68	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	1 2018 #3241	SEWER #8771103020013241	01/16/2018	150.58	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02402	SLUDGE EQUIPMENT REPAIRS	01/09/2018	660.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32774	SEWER DEPT-SHUT OFF NOTICES	01/05/2018	17.29	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32774	SEWER DEPT- POSTAGE	01/05/2018	89.18	.00	
SEWAGE TREATMENT	421	JULIE INC	2018-0466	2018 ANNUAL ASSESSMENT	01/08/2018	831.35	.00	
SEWAGE TREATMENT	519	MILLER, JAMES	00830814	BOOTS	01/19/2018	280.35	.00	
SEWAGE TREATMENT	555	NICOR	1 2018 #0002 1	2600 W THIRD #54122320002	01/18/2018	1,876.48	.00	
SEWAGE TREATMENT	555	NICOR	1 2018 #0003 1	2400 W 1ST #44122320003	01/18/2018	440.45	.00	
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	385522	OFFICE SUPPLIES	11/29/2017	144.05	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	929067	GREEN FULL STRENGTH	01/11/2018	59.94	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-WASTE WATER	01/18/2018	110.58	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817121	2600 W THIRD #1226400005	12/29/2017	17,176.39	.00	
SEWAGE TREATMENT	1291	PETTY CASH - STEPHANIE TERRANO	1 2018	TITLE	01/29/2018	130.00	.00	
SEWAGE TREATMENT	1541	KALEEL'S	1 2018 STOVER	CLOTHING STOVER	01/10/2018	28.00	.00	
SEWAGE TREATMENT	1645	ONIX NETWORKING CORPORATION	180341	GOOGLE APPS BASIC LICENSE 12 M	01/26/2018	180.00	.00	
Total SEWAGE TREATMENT:						22,905.02	.00	
FIRE	10	AED ESSENTIALS	3184	BLOOD PRESSURE CUFFS FOR CAR	12/14/2017	70.00	.00	
FIRE	33	AMERICAN TEST CENTER	2180212	ANNUAL AERIAL/GROUND LADDER C	01/17/2018	1,226.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	14752	BATTERIES FOR HT 1250 PORTABLES	01/25/2018	192.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1956561	EMS BAG FOR 1H17	12/28/2017	299.99	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1957930	CHEST DECOMPRESSION KITS FOR	01/05/2018	57.74	.00	
FIRE	427	KEN NELSON AUTO PLAZA	298147	DOOR TRIM 2015 TAHOE	01/18/2018	15.60	.00	
FIRE	427	KEN NELSON AUTO PLAZA	298250	LOF 2010 TAHOE	01/22/2018	39.20	.00	
FIRE	473	LINCOLNWAY AUTO ELECTRIC	50102	BATTERY FOR HAZMAT TRAILER	12/16/2017	121.95	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-287384	BAT TESTER	01/17/2018	48.99	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-287552	ANTI-FREEZE	01/18/2018	35.98	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	391636	CONTRACT #A8146-MX2615N-01	01/15/2018	99.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	03637	GLUCOSE LANCETS/AMBULANCE SU	12/11/2017	181.97	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	03637	STATION SUPPLIES	12/11/2017	5.48	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	03929	STATION SUPPLIES	12/17/2017	4.99	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	06483	STATION SUPPLIES	12/31/2017	41.41	.00	
FIRE	801	UNIFORM DEN INC	94118-01	FALL DEPT UNIFORM ORDER	01/08/2018	1,161.80	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINZ429	REG T&S2 MARKEL	01/15/2018	300.00	.00	
FIRE	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-FIRE	01/18/2018	356.66	.00	
FIRE	1221	KUNES COUNTRY AUTO GROUP	13529	RADIATOR TANK ASSEMBLY S5	01/18/2018	195.92	.00	
FIRE	1490	DINGES FIRE COMPANY	43562	TURNOUT GEAR BAGS	12/28/2017	550.27	.00	
FIRE	1490	DINGES FIRE COMPANY	43888	BATTERIES FOR BULLARD TICS	01/18/2018	260.00	.00	
FIRE	1647	PENNWELL CORPORATION	4034-938768	VIDEO LIBRARY TRAINING SUBSCRIP	01/23/2018	600.00	.00	
Total FIRE:						5,864.95	.00	
POLICE	54	AUTOZONE INC.	1916234072A	LIGHT BULBS/WIPER BLADES	09/23/2017	.74	.00	
POLICE	54	AUTOZONE INC.	1916238309A	LIGHT BULBS/WIPER BLADES	10/03/2017	.40	.00	
POLICE	54	AUTOZONE INC.	1916269972	LIGHT BULBS/WIPER BLADES	12/22/2017	56.07	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10524	WATER PUMP/SERPENTINE BELT/LIG	01/03/2018	440.17	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10565	REAR DEFROST REPAIR	01/08/2018	62.23	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10569	REAR DEFROST REPAIR/TIRE MAINT	01/09/2018	157.48	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10590	TIRE MAINTENANCE	01/10/2018	57.25	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10595	REPLACED EXHAUST CLAMP #93	01/11/2018	66.09	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10618	2 QUARTS FULL SYNTHETIC OIL	01/15/2018	13.73	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10619	ADDED OIL TO #95	01/16/2018	13.73	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10652	R&R STEERING/ANGLE SENSOR/STA	01/24/2018	491.67	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	14678	5 BATTERIES FOR PORTABLE RADIO	01/11/2018	603.50	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	246170	ONE XTS5000 RADIO	01/25/2018	555.90	.00	
POLICE	275	FYR- FYTER INC	66682	REFILL/SERVICE	01/19/2018	40.15	.00	
POLICE	403	J.P. COOKE CO	493442	NOTARY STAMP	01/23/2018	45.95	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0848037	3 HOLSTERS	01/15/2018	348.00	.00	
POLICE	451	LAMENDOLA, JASON	3673955692	REIMBURSE DATA PLAN	01/09/2018	30.00	.00	
POLICE	493	CARD SERVICE CENTER	1 2018 #0137	MEALS FOR OFFICERS MILLER/DEET	01/03/2018	284.01	.00	
POLICE	493	CARD SERVICE CENTER	1 2018 #0137	GASOLINE CHARGE	01/03/2018	25.00	.00	
POLICE	493	CARD SERVICE CENTER	1 2018 #0137	LODGING FOR OFFICERS MILLER,DE	01/03/2018	622.72	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	1 2018 #0137	POSTAGE	01/03/2018	32.95	.00	
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	1 2018	MEMBERSHIP DUES/HOWELL,SIBLEY,	01/29/2018	150.00	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-282308	MOTOR OIL	12/03/2017	9.69	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-283171	FLOOR MATS #81,#71	12/11/2017	24.99	.00	
POLICE	629	QUILL CORPORATION	3660942	UTILITY MAT - CHIEFS OFFICE	01/03/2018	69.99	.00	
POLICE	629	QUILL CORPORATION	3840141	OFFICE SUPPLIES	01/09/2018	27.48	.00	
POLICE	629	QUILL CORPORATION	3866956	OFFICE SUPPLIES	01/10/2018	25.69	.00	
POLICE	629	QUILL CORPORATION	4276706	OFFICE SUPPLIES/PRINTER PAPER	01/24/2018	261.41	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	523013	K9 HERY WELLNESS EXAM	12/23/2017	51.92	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	12 2017 1	TIRE REPAIR #71	12/02/2017	15.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	392222	BLACK TONER	01/17/2018	45.00	.00	
POLICE	801	UNIFORM DEN INC	94664-04	UNFORM/SCOTT	01/03/2018	266.35	.00	
POLICE	801	UNIFORM DEN INC	94707-03	3 CHIEF BADGES	01/12/2018	307.81	.00	
POLICE	801	UNIFORM DEN INC	94910-03	WINTER JACKET/BARNES	01/23/2018	251.89	.00	
POLICE	801	UNIFORM DEN INC	95253	10 AMERICAN FLAG BARS	01/23/2018	55.00	.00	
POLICE	801	UNIFORM DEN INC	95253	5 CITATION HOLDERS	01/23/2018	129.75	.00	
POLICE	801	UNIFORM DEN INC	95288	UNIFORM/GEAR ARREDONDO	01/16/2018	1,529.08	.00	
POLICE	801	UNIFORM DEN INC	95288-01	UNIFORM/GEAR ARREDONDO	01/23/2018	241.19	.00	
POLICE	819	VERIZON WIRELESS	9800109942	VERIZON WIRELESS-POLICE	01/18/2018	662.99	.00	
POLICE	858	WOLFLEY, MICHAEL	3672321071	REIMBURSE FOR DATA PLAN	01/06/2018	30.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	331	PTI SHIRTS/ARREDONDO	01/10/2018	33.00	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	341	HAT FOR 171	01/11/2018	20.00	.00	
POLICE	1221	KUNES COUNTRY AUTO GROUP	29831	KEY FOB DET RAGAN'S	01/24/2018	197.50	.00	
POLICE	1299	SEWING BY DEB	568025	UNIFORM ALTERATIONS/PATCHES	01/08/2018	192.00	.00	
POLICE	1323	K & M TIRE	421451151	4 TIRES #95	01/06/2018	464.00	.00	
POLICE	1323	K & M TIRE	421452825	5 SQUAD TIRES	01/10/2018	601.85	.00	
POLICE	1323	K & M TIRE	421454050	8 SQUAD TIRES	01/15/2018	943.52	.00	
POLICE	1644	ARREDONDO, GERARDO	029905812605	DOCKERS/AT PTI	01/16/2018	59.98	.00	
POLICE	1646	COLLEGE OF DUPAGE	8754	MENTAL HEALTH EMERGENCY RESP	01/25/2018	350.00	.00	
Total POLICE:						10,964.82	.00	
LIBRARY	4	ACE HARDWARE	502534	DRILL BIT TURBOMAX 15 PC/DRILL 12	01/06/2018	53.08	.00	
LIBRARY	4	ACE HARDWARE	502654	ICE MELT	01/08/2018	7.19	.00	
LIBRARY	4	ACE HARDWARE	503930	SCOUR BRICK	01/19/2018	7.73	.00	
LIBRARY	86	BOOKS ON FIRST	10185701	FIRE AND FURY	01/12/2018	24.00	.00	
LIBRARY	122	CENTURYLINK	1 2018 #0193	DPL #304050193	01/04/2018	203.92	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32417343	ADULT MTLs	01/03/2018	210.01	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32417343	CHILDREN MTLs	01/03/2018	758.43	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32446065	ADULT MTLs	01/04/2018	131.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32446065	CHILDREN MTLs	01/04/2018	18.63	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	32470798	ADULT MTLS	01/05/2018	143.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32470798	CHILDREN MTLS	01/05/2018	136.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32470798	DONATING 2 BOOKS IN MEMORY OF	01/05/2018	20.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32498372	ADULT MTLS	01/08/2018	206.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32498372	CHILDREN MTLS	01/08/2018	86.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32545566	ADULT MTLS	01/10/2018	104.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32545566	CHILDREN MTLS	01/10/2018	19.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32555182	ADULT MTLS	01/10/2018	418.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32555182	CHILDREN MTLS	01/10/2018	20.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32594897	ADULT MTLS	01/12/2018	76.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32594897	CHILDREN MTLS	01/12/2018	106.69	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32616528	YOUNG ADULT	01/16/2018	399.45	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	32616528	CHILDREN MTLS	01/16/2018	27.18	.00	
LIBRARY	460	LEAF	8054140	LEASE DOCUMENTATION FEE SHARP	01/18/2018	378.03	.00	
LIBRARY	505	MENARDS	88653	LIGHT BULBS	01/19/2018	8.99	.00	
LIBRARY	531	MO-ST PLUMBING	18148	DRINKING FOUNTAIN REPAIR	01/05/2018	140.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	78137	MONTHLY PEST CONTROL	01/16/2018	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10888	STAFF HOLIDAY DINNER EVENT DON	01/08/2018	20.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	1 2018	CARPET CLEANING	01/15/2018	663.00	.00	
LIBRARY	1227	MIDWEST TAPE	95708926	ADULT LIBRARY	01/02/2018	50.96	.00	
LIBRARY	1227	MIDWEST TAPE	95720120	ADULT LIBRARY	01/05/2018	82.95	.00	
LIBRARY	1247	SYNCB/AMAZON	448793794776	2 BOOKS	01/08/2018	30.43	.00	
LIBRARY	1247	SYNCB/AMAZON	448866538883	LACROSSE TECH ANALOG WALL CLO	12/08/2017	47.97	.00	
LIBRARY	1247	SYNCB/AMAZON	886657953376	CASTER WHEELS HEAVY DUTY	12/08/2017	33.99	.00	
LIBRARY	1289	K & J NEWSPAPERS	1239	1 YR SUB RENEWAL OF CHICAGO TRI	01/11/2018	1,206.00	.00	
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	A51206	SYSTEM CHANGE ORDER	01/16/2018	347.60	.00	
LIBRARY	1329	TELCOM INNOVATIONS GROUP LLC	A51206	REMAINING PMT FOR DELIVERY/INST	01/16/2018	3,409.15	.00	
LIBRARY	1377	CYPRESS INFORMATION SERVICES L	1830	ELECTRONIC SUBSCRIPTION	05/05/2017	110.25	.00	
LIBRARY	1456	LERNER PUBLISHING GROUP	1274512	23 BOOKS	01/05/2018	1,173.39	.00	
LIBRARY	1645	ONIX NETWORKING CORPORATION	180341	GOOGLE APPS BASIC LICENSE 12 M	01/26/2018	600.00	.00	
Total LIBRARY:						11,547.54	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591262759	MATS	01/11/2018	69.83	.00	
AIRPORT	555	NICOR	1 2018 #0003	AIRPORT HANGAR A #47628910003	01/12/2018	43.71	.00	
AIRPORT	555	NICOR	1 2018 #0007	1650 FRANKLIN GROVE #29414020007	01/16/2018	119.76	.00	
AIRPORT	1265	MANAIRCO INC	0067245-IN	STANDOFF, GREEN LENS	10/19/2017	242.72	.00	
Total AIRPORT:						476.02	.00	
PUBLIC RELATIONS & MA	146	COM ED	1 2018 #4060	85 S PEORIA #2321054060	01/25/2018	16.54	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC RELATIONS & MARKETING:						16.54	.00	
Grand Totals:						<u>612,070.34</u>	<u>113,789.58</u>	

Report Criteria:

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