

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	2 2018 #L17-1415	L17-1415 2005 RESERVOIR	02/15/2018	79,489.58	.00		
	493	CARD SERVICE CENTER	1C 2018 #0137	DUPLICATE PAYMENT	02/05/2018	272.38-	.00		
	565	NORTH'S OIL COMPANY	3048031	GASOHOL/OCTANE	03/09/2018	4,787.85	.00		
	850	WILLETT HOFMANN & ASSOC INC	24804	#1274D17 - HAMPTON LS REPLACEM	02/23/2018	16,800.00	.00		
	1230	LEE COUNTY SHERIFF'S DEPARTMEN	2018-003	INDEPENDENT CONTRACTOR AGREE	03/02/2018	1,000.00	.00		
	1291	PETTY CASH - STEPHANIE TERRANO	030618	PETTY CASH INCREASE	03/06/2018	100.00	100.00	03/06/2018	
	Total :						101,905.05	100.00	
REVENUES	836	WELLS FARGO	3 2018	CASH BACK	03/02/2018	313.42-	.00		
	Total REVENUES:						313.42-	.00	
COUNCIL	271	FREDERICKS, BECKY	022818	MILEAGE/MEALS @ NIMCA CLERK ME	02/28/2018	55.88	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	147915	FEB GENERAL 2018	03/07/2018	12,487.50	.00		
	Total COUNCIL:						12,543.38	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	111738764001	BREAKROOM SUPPLIES	02/28/2018	23.85	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	3 2018 #4359	CAN HOLDER/ORGANIZER	03/02/2018	55.56	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	3 2018 #9898	EMPLOYEE FLOWERS	03/02/2018	59.13	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	3 2018 #9898	SALES TAX REFUND	03/02/2018	4.13-	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	3 2018 #9898	WATER/SODA	03/02/2018	27.86	.00		
ECONOMIC DEVELOPME	1291	PETTY CASH - STEPHANIE TERRANO	030618	CITY MGR LUNCH	03/06/2018	30.00	30.00	03/06/2018	
	Total ECONOMIC DEVELOPMENT:						192.27	30.00	
FINANCE	122	CENTURYLINK	2 2018 #9672	CITY HALL #304029672	02/19/2018	93.99	.00		
FINANCE	575	OFFICE DEPOT	111738764001	OFFICE SUPPLIES	02/28/2018	42.86	.00		
FINANCE	575	OFFICE DEPOT	111738934001	OFFICE SUPPLIES	02/28/2018	19.31	.00		
FINANCE	575	OFFICE DEPOT	111738935001	OFFICE SUPPLIES	03/01/2018	6.19	.00		
FINANCE	575	OFFICE DEPOT	112524411001	OFFICE SUPPLIES	03/02/2018	33.43	.00		
FINANCE	575	OFFICE DEPOT	112524617001	OFFICE SUPPLIES	03/02/2018	56.39	.00		
FINANCE	629	QUILL CORPORATION	5084807	OFFICE SUPPLIES	02/23/2018	88.94	.00		
FINANCE	629	QUILL CORPORATION	5142046	OFFICE SUPPLIES	02/27/2018	41.98	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	397246	OFFICE SUPPLIES	02/27/2018	94.68	.00		
FINANCE	1291	PETTY CASH - STEPHANIE TERRANO	030618	POSTAGE/ADMIN	03/06/2018	7.62	7.62	03/06/2018	

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Total FINANCE:						485.39	7.62	
ADMINISTRATION	271	FREDERICKS, BECKY	512055	TUITION REIMBURSEMENT	02/19/2018	719.00	.00	
ADMINISTRATION	454	LANGLOSS, DAN	3 2018	PER DIEM @ IPERLA SEMINAR 3/2/18	03/07/2018	93.74	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #2290	LUNCH MEETING/IMEC	03/02/2018	33.28	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #2290	JCMA CONF MEALS	03/02/2018	40.46	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #2290	ED MEETING	03/02/2018	49.95	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #2290	ICMA CONF LODGING	03/02/2018	166.75	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #2290	ICMA CONF LODGING	03/02/2018	166.75	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #4359	MARKERBOARD PENS/ERASER	03/02/2018	35.74	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #4359	BEVERAGE COOLER MGR OFFICE	03/02/2018	279.00	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #4359	GLASS MARKERBOARD	03/02/2018	117.29	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #4359	TONER FOR XEROX 6360	03/02/2018	115.15	.00	
ADMINISTRATION	836	WELLS FARGO	3 2018 #4359	LABEL PRINTER LABELS	03/02/2018	23.96	.00	
ADMINISTRATION	1434	HISTORIC DIXON THEATRE	2018-03-03	ALL THE QUEEN'S HORSES	03/03/2018	725.00	.00	
Total ADMINISTRATION:						2,566.07	.00	
HUMAN RESOURCES	836	WELLS FARGO	3 2018 #4359	CROSSCUT SHREDDER	03/02/2018	138.11	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	1080052	BACKGROUND CHECKS	02/28/2018	88.00	.00	
Total HUMAN RESOURCES:						226.11	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	2 2018 #0020	FIRE #877103010060020	02/26/2018	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	3 2018 #2219	CITY HALL #8771103010032219	02/26/2018	121.00	.00	
INFORMATION TECHNOL	776	TKB ASSOCIATES INC	12918	LASERFICHE AUDIT TRAIL & MAINTEN	02/19/2018	6,219.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	AMAZON WEB SERVICES	03/02/2018	3.40	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	INTEL NETWORK ADAPTER(RETURN	03/02/2018	232.46	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	INTEL NETWORK ADAPTER(REFUND)	03/02/2018	232.46-	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	LOGITECH WEBCAM	03/02/2018	29.97	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	WIRELESS MONITOR ADAPTERS	03/02/2018	79.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	PRINTER CLEANING KIT	03/02/2018	9.68	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	GOOGLE APPS ADDL USERS	03/02/2018	250.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	PHONE LINE TEST SET	03/02/2018	167.34	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	REPLACEMENT HARD DRIVE	03/02/2018	103.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	ADOBE CREATIVE SUITE ANNUAL RE	03/02/2018	637.37	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	USB DVD DRIVES	03/02/2018	65.97	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	PHONE CASES	03/02/2018	48.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2018 #4359	PHONE CASE	03/02/2018	21.90	.00	
INFORMATION TECHNOL	1525	COLIANT SOLUTIONS INC	18928723	FORTINET SUPPORT SERVICES	03/05/2018	3,300.00	.00	

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INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	8330	INTERNET SERVICE	03/01/2018	224.99	.00	
INFORMATION TECHNOL	1601	DUDE SOLUTIONS INC	21409	INVENTORY SOFTWARE	03/01/2018	1,450.00	.00	
Total INFORMATION TECHNOLOGY:						12,843.39	.00	
MUNICIPAL	4	ACE HARDWARE	507078	RENTAL COMPOUND MITER SAW/STA	02/20/2018	30.00	.00	
MUNICIPAL	4	ACE HARDWARE	507080	FILM POLY CLR 3 MIL	02/20/2018	8.63	.00	
MUNICIPAL	4	ACE HARDWARE	508607	CABINET SCREWS	03/06/2018	3.06	.00	
MUNICIPAL	146	COM ED	2 2018 #3003	105 W RIVER #0404033003	02/26/2018	209.51	.00	
MUNICIPAL	146	COM ED	2 2018 #3071	LINCOLN STATUE #0603133071	02/26/2018	96.20	.00	
MUNICIPAL	146	COM ED	2 2018 #5242	0 GALENA #0855095242	02/28/2018	53.19	.00	
MUNICIPAL	146	COM ED	2 2018 #9021	E RIVER/ARTESIAN #2027049021	02/28/2018	99.38	.00	
MUNICIPAL	146	COM ED	3 2018 #2001	117 LINCOLN STATUE #2237492001	03/01/2018	17.83	.00	
MUNICIPAL	146	COM ED	3 2018 #7037	MASTER A/C ST LIGHTS #2483157037	03/05/2018	496.03	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0043873680	105 E RIVER RD #1-8GZSN1	03/02/2018	588.53	.00	
MUNICIPAL	836	WELLS FARGO	3 2018 #4417	CITY MGR OFFICE	03/02/2018	230.50	.00	
MUNICIPAL	836	WELLS FARGO	3 2018 #4417	CITY MGR OFFICE	03/02/2018	52.77-	.00	
Total MUNICIPAL:						1,780.09	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	507850	TORO 5000 MYRIDE 60/DFS BAGGER/	02/28/2018	13,073.76	.00	
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0179772-IN	FAIR 842D SNOW BLOWER	03/02/2018	95,000.00	.00	
CAPITAL FUND EXPENSE	203	DIXON GLASS CO INC	30616	WINDOWS UPSTAIRS CITY HALL	03/09/2018	12,644.87	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	3 2018 #4359	INTEL NETWORK ADAPTER	03/02/2018	423.34	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	3 2018 #4359	LABEL PRINTER	03/02/2018	129.99	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	81317	17-570P FY2018 BROWNFIELD ASSES	02/28/2018	900.00	.00	
Total CAPITAL FUND EXPENSES:						122,171.96	.00	
PUBLIC WORKS ADMINIS	1072	PHYSICIANS IMMEDIATE CARE	4013116	MED CARD RECERT/DRUG TESTING	02/21/2018	77.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						77.00	.00	
BUILDING ZONING	122	CENTURYLINK	2 2018 #5726	BLDG #304025726	02/19/2018	33.01	.00	
BUILDING ZONING	675	SAUK VALLEY MEDIA	3 2018	PLAN COMMISSION NOTICE/VETS PA	03/05/2018	81.90	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	147782	J MEEKS	03/02/2018	370.00	.00	
BUILDING ZONING	836	WELLS FARGO	3 2018 #4433	OIL CHANGE	03/02/2018	32.78	.00	
BUILDING ZONING	836	WELLS FARGO	3 2018 #9898	JEREMY PROF DEV	03/02/2018	500.00	.00	
BUILDING ZONING	1291	PETTY CASH - STEPHANIE TERRANO	030618	POSTAGE/ADMIN	03/06/2018	13.40	13.40	03/06/2018

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total BUILDING ZONING:							1,031.09	13.40	
STREETS		4	ACE HARDWARE	5069101	HARDWARE	02/10/2018	19.98	.00	
STREETS		4	ACE HARDWARE	507037	HARDWARE	02/20/2018	4.24	.00	
STREETS		4	ACE HARDWARE	507346	CONCRETE DRILL BIT	02/22/2018	42.29	.00	
STREETS		4	ACE HARDWARE	507624	KEY CUT	02/26/2018	5.37	.00	
STREETS		4	ACE HARDWARE	507722	CHAIN LOOP	02/27/2018	17.95	.00	
STREETS		4	ACE HARDWARE	507783	POWER BRUSH	02/27/2018	153.95	.00	
STREETS		4	ACE HARDWARE	508404	STRAP HOLD DOWN	03/05/2018	10.04	.00	
STREETS		52	AUCA CHICAGO MC LOCKBOX	1591314801	MATS	02/22/2018	72.05	.00	
STREETS		52	AUCA CHICAGO MC LOCKBOX	1591332276	MATS	03/08/2018	72.05	.00	
STREETS		85	BONNELL INDUSTRIES INC	0176286-IN	UPGRADE STEPP HOT PATCH MACHI	10/19/2017	1,441.47	.00	
STREETS		85	BONNELL INDUSTRIES INC	0178420-IN	REPLACE CAHIN TENSIONERS/GUAR	01/17/2018	1,963.23	.00	
STREETS		85	BONNELL INDUSTRIES INC	0178779-IN	2000 INTL 4800 DUMP TRUCK/PLOW S	01/31/2018	6,732.00	.00	
STREETS		85	BONNELL INDUSTRIES INC	0179855-IN	TORSION ASSIST SPRING KIT	03/07/2018	105.98	.00	
STREETS		85	BONNELL INDUSTRIES INC	179647-IN	MFG CREDIT UPGRADE STEPP HOT P	02/23/2018	1,441.47-	.00	
STREETS		207	DIXON OTTAWA COMMUNICATION IN	246979	ANTENNA SPIKE VHF 152-162 MHZ	02/28/2018	14.24	.00	
STREETS		217	DIXON TIRE CENTER	89440	TIRE REPAIR/SHOP SUPPLIES	02/22/2018	20.00	.00	
STREETS		217	DIXON TIRE CENTER	895.01	STREET SWEEPER/TIRE REPAIR, SH	02/27/2018	25.00	.00	
STREETS		217	DIXON TIRE CENTER	89574	REPLACE TIRE/PARTS/SUPPLIES	03/08/2018	111.14	.00	
STREETS		217	DIXON TIRE CENTER	89600	STREET SWEEPER REPLACE TIRES	03/08/2018	780.00	.00	
STREETS		336	HOUSE'S TRUCK N AUTO REPAIR	13299	TESTLANE#15	02/23/2018	28.50	.00	
STREETS		336	HOUSE'S TRUCK N AUTO REPAIR	13300	TESTLANE#7	02/23/2018	28.50	.00	
STREETS		443	KSB CORPORATE HEALTH SERVICE	3 2018	DOT DRUG TESTING CONSORTIUM F	03/12/2018	250.00	.00	
STREETS		518	MILLER BRADFORD RISBERG INC	W01344	721 WHL LOADER REPAIRS	02/27/2018	2,816.68	.00	
STREETS		565	NORTH'S OIL COMPANY	3048009	1-K KEROSENE CLEAR 5 GAL	02/16/2018	26.32	.00	
STREETS		619	PRECISION AUTOMOTIVE	75449	03 CHEV 2500 REPAIRS	03/06/2018	305.42	.00	
STREETS		688	SHARE CORP.	48084	SHOP SUPPLIES	03/09/2018	388.98	.00	
STREETS		704	SLIM-N-HANK'S	10871	TOW BILL	02/22/2018	150.00	.00	
STREETS		717	STANDARD EQUIPMENT CO	P04348	CANVAS/SAFETY SNAP	02/27/2018	137.20	.00	
STREETS		717	STANDARD EQUIPMENT CO	P04469	2008 PELICAN STREET SWEEPER/BR	03/02/2018	789.69	.00	
STREETS		717	STANDARD EQUIPMENT CO	P04537	2008 PELICAN STREET SWEEPER/BU	03/06/2018	28.94	.00	
STREETS		728	STERLING NAPA AUTO PARTS	932981	AIR HOSE	02/09/2018	94.30	.00	
STREETS		728	STERLING NAPA AUTO PARTS	934462	PREM START FL	02/21/2018	11.97	.00	
STREETS		728	STERLING NAPA AUTO PARTS	934498	FUEL FILTER	02/21/2018	11.44	.00	
STREETS		728	STERLING NAPA AUTO PARTS	935009	BATTERY CHARGER	02/26/2018	28.99	.00	
STREETS		728	STERLING NAPA AUTO PARTS	936390	FILTER/OIL/BATTERY	03/06/2018	242.18	.00	
STREETS		728	STERLING NAPA AUTO PARTS	936436	DEXVIATF	03/06/2018	179.76	.00	
STREETS		770	THOMPSON TRUCK & TRAILER INC.	X203020929:01	HINGE WING WINDOW VEN	01/29/2018	35.23-	.00	
STREETS		770	THOMPSON TRUCK & TRAILER INC.	X203021126:01	COVER ASM BATTERY BOX	02/14/2018	209.13	.00	

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STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203021126:02	WINDOW VENT LH	02/16/2018	425.92	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203021137:01	HINGE WING WINDOW VEN	02/15/2018	35.23-	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203021218:01	HINGE WIND WINDOW VEN	02/23/2018	31.45	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24715	AIRPORT DUMP TR/FUEL STRAINERS	02/09/2018	78.68	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24740	AIRPORT DUMP TR/REMOVE,CLEAN	02/01/2018	292.74	.00	
STREETS	836	WELLS FARGO	3 2018 #4367	MAMA CIMINO'S/PIZZA FOR SNOW PL	03/02/2018	121.35	.00	
STREETS	1042	TANKNOLOGY	1251929	TANK LINE & LEAK DETECTOR/VALVE	02/01/2018	468.91	.00	
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4013116	MED CARD RECERT/DRUG TESTING	02/21/2018	189.00	.00	
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4013116	STREET OVERPAY	02/21/2018	120.00-	.00	
STREETS	1291	PETTY CASH - STEPHANIE TERRANO	030618	FLUID	03/06/2018	3.24	3.24	03/06/2018
STREETS	1541	KALEEL'S	2 2018 LINDSTROM	CLOTHING LINDSTROM	02/24/2018	309.00	.00	
Total STREETS:						17,607.34	3.24	
PUBLIC PROPERTY	4	ACE HARDWARE	508860	FLAG POLE/PULLEY	03/08/2018	34.20	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591323578	PAPER/SHOP TOWELS	03/01/2018	28.91	.00	
PUBLIC PROPERTY	122	CENTURYLINK	3 2018 #7798	CEMETERY #304007798	03/04/2018	71.97	.00	
Total PUBLIC PROPERTY:						135.08	.00	
CEMETERY	4	ACE HARDWARE	508816	JACK HAMMER RENTAL FEE	03/08/2018	50.00	.00	
CEMETERY	146	COM ED	3 2018 #6007	416 S DEMENT #2071436007	03/01/2018	373.11	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	886278	HEADLIGHT	02/26/2018	108.35	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	26749	TORP SAND	02/03/2018	45.00	.00	
CEMETERY	1527	MILLER, SHARRI	2 2018	MILEAGE REIM OAKWOOD	02/22/2018	3.27	.00	
Total CEMETERY:						579.73	.00	
VETERANS PARK	122	CENTURYLINK	3 2018 #9556	VET MEM #446099556	03/04/2018	131.51	.00	
Total VETERANS PARK:						131.51	.00	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1040	QUARTERLY CHARGES	03/04/2018	359.73	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591332286	RUG SERVICE/PSB POLICE SIDE	03/08/2018	49.50	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE103760	BOILER FAILURES-TROUBLE SHOOTI	02/11/2018	3,713.06	.00	
PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	18456	REPAIR TOILET 1ST FLOOR PD	03/01/2018	385.00	.00	
PUBLIC SAFETY BUILDIN	666	S.J CARLSON FIRE PROTECTION	35040	ANNUAL SPRINKLER INSPECTION @P	02/22/2018	341.00	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003264496	JANITORIAL SUPPLIES	02/13/2018	155.23	.00	
Total PUBLIC SAFETY BUILDING:						5,003.52	.00	

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DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	3 2018	RIVERFRONT/STREETSCAPE MAINTEN	03/12/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,075.00	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	2 2018 #6520	TRAFFIC MAINT #8771103010166520	02/27/2018	69.95	.00	
Total TRAFFIC MAINTENANCE:						69.95	.00	
WATER	4	ACE HARDWARE	505894	SUMP PUMP	02/08/2018	89.99	.00	
WATER	4	ACE HARDWARE	505910	CLEANING SUPPLIES	02/08/2018	17.54	.00	
WATER	4	ACE HARDWARE	506724	DRILL BIT	02/16/2018	8.98	.00	
WATER	4	ACE HARDWARE	507082	COTTER PINS	02/20/2018	5.87	.00	
WATER	4	ACE HARDWARE	507176	CLEANING SUPPLIES	02/21/2018	28.40	.00	
WATER	4	ACE HARDWARE	507471	WAL HANGER	02/23/2018	2.69	.00	
WATER	4	ACE HARDWARE	507472	FAST SET CONCRETE	02/23/2018	8.99	.00	
WATER	122	CENTURYLINK	3 2018 #1885	WATER #304001885	03/04/2018	329.08	.00	
WATER	146	COM ED	3 2018 #4007	524 E RIVER #2071624007	03/01/2018	40.31	.00	
WATER	264	FISHER SCIENTIFIC	8815239	ECOLI LOOPS	01/31/2018	112.27	.00	
WATER	264	FISHER SCIENTIFIC	8815239	FREIGHT/HAZMAT FEE	01/31/2018	91.65	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33084	WATER - SHUT OFF NOTICES	02/23/2018	18.67	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33084	WATER DEPT- POSTAGE	02/23/2018	98.25	.00	
WATER	295	GRAINGER	9700721781	36 AIR FILTERS	02/15/2018	244.80	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	2 2018 #L17-1415	L17-1415 2005 RESERVOIR	02/15/2018	19,918.29	.00	
WATER	427	KEN NELSON AUTO PLAZA	299144	OIL CHANGE/2014 GMC SIERRA K250	02/21/2018	47.30	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P04735	MAINTENANCE TO 2 BACKHOES/SKID	02/14/2018	693.95	.00	
WATER	555	NICOR	2 2018 #0232	2019 LOWELL PK #90116930232	02/26/2018	322.94	.00	
WATER	555	NICOR	2 2018 #6015	1952 LOWELL PK RD #70382356015	02/26/2018	90.78	.00	
WATER	594	PDC LABORATORIES	889679	FLOURIDE TESTING	02/15/2018	204.00	.00	
WATER	594	PDC LABORATORIES	889680	RADIUM TESTING	02/15/2018	130.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	933400	AIR FILTER/POWER SERVICE DIESEL/	02/13/2018	128.89	.00	
WATER	728	STERLING NAPA AUTO PARTS	934425	WIPER BLADES	02/21/2018	15.48	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0746694	DI SERVICE TANKS	02/27/2018	78.92	.00	
WATER	809	USA BLUEBOOK	499849	PISTON PROBE	02/22/2018	178.95	.00	
WATER	809	USA BLUEBOOK	499849	FREIGHT	02/22/2018	30.00	.00	
WATER	809	USA BLUEBOOK	500453	PISTON PROBE	02/22/2018	178.95	.00	
WATER	836	WELLS FARGO	3 2018 #4342	ISAWWA TRAINING (5 EMPLOYEES)	03/02/2018	180.00	.00	
WATER	836	WELLS FARGO	3 2018 #4342	NIST THERMOMETER CALIBRATION	03/02/2018	383.33	.00	
WATER	836	WELLS FARGO	3 2018 #4359	TONER FOR M476	03/02/2018	79.16	.00	
WATER	836	WELLS FARGO	3 2018 #9898	EMPLOYEE FLOWERS	03/02/2018	86.19	.00	
WATER	977	CGH MEDICAL CENTER	1 2018 #261648	CDL MED CARD CERT	01/24/2018	115.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	595	LOGO EMBROIDERY BREITZKA	02/23/2018	91.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1072	PHYSICIANS IMMEDIATE CARE	4013116	MED CARD RECERT/DRUG TESTING	02/21/2018	777.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635418031	92 ARTESIAN #0045036075	03/02/2018	3,113.84	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518031	1552 DUTCH RD #0127095069	03/02/2018	1,400.20	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635618021	420 E RIVER RD #0655112011	03/01/2018	2,028.82	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718031	1125 N JEFFERSON #0822025034	03/05/2018	3,439.40	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918031	0 CHICAGO AVE #2607077030	03/02/2018	394.24	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018031	1329 N GALENA #5526002009	03/02/2018	4,065.61	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118031	1512 S CHICAGO #5547096047	03/02/2018	449.78	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218031	1025 NACHUSA #5610052004	03/02/2018	4,022.68	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318031	1100 WARP #5946131009	03/02/2018	4,191.23	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418021	1952 LOWELL PK #7878029001	02/21/2018	360.01	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418031	1952 LOWELL PK #7878029001	03/02/2018	215.02	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518031	2019 LOWELL PK #8907019049	03/02/2018	109.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618031	1740 N BRINTON #9138144009	03/02/2018	224.17	.00	
WATER	1291	PETTY CASH - STEPHANIE TERRANO	030618	CDL WAGNER	03/06/2018	50.00	50.00	03/06/2018
WATER	1600	ADDISON PRECISION PRODUCTS INC	2564	TRI AXLE GENERATOR SAFETY CHAI	02/22/2018	180.00	.00	
WATER	1612	CORE & MAIN LP	I442123	2-4" VALVES	02/21/2018	886.98	.00	
Total WATER:						49,958.99	50.00	
SEWAGE TREATMENT	4	ACE HARDWARE	2 2018 1 #9001	1952 LOWELL PARK #7878029001	02/02/2018	101.33	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	505580	TRASH CAN/GLOVE/TAPE	02/05/2018	35.04	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	506703	OFFICE SUPPLIES	02/16/2018	44.95	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	507875	BATTERY D	02/28/2018	17.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	508177	SHOP SUPPLIES	03/02/2018	113.23	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	508195	GASKET FORM A/BIT DRILL 5/8	03/02/2018	24.27	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	508394	PUTTY KNIFE	03/05/2018	7.09	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	508840	MISC SHOP SUPPLIES	03/08/2018	43.39	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591311277	MATS	02/20/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591319993	MATS	02/27/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591328758	MATS	03/06/2018	51.34	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55631	SHIPPING LAB SAMPLES	03/07/2018	18.05	.00	
SEWAGE TREATMENT	122	CENTURYLINK	2 2018 #7784	WWTP #304027784	02/19/2018	273.34	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #2062	1670 BRANDYWINE #0528062062	02/28/2018	87.67	.00	
SEWAGE TREATMENT	146	COM ED	2 2018 #4039	0 LOWELL PARK #2565044039	02/28/2018	265.39	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #3010	TAYLOR CT #7353003010	03/02/2018	159.24	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #3014	829 S HENNEPIN #1891013014	03/01/2018	23.97	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #3065	TILTON PARK #4203053065	03/02/2018	92.35	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #8028	926 E RIVER RD #4371148028	03/05/2018	68.23	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #8046	706 E FELLOWS#6009078046	03/02/2018	94.00	.00	
SEWAGE TREATMENT	146	COM ED	3 2018 #9001	128 LIBERTY #2250129001	03/02/2018	49.23	.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.	33084	SEWER DEPT-SHUT OFF NOTICES	02/23/2018	18.67	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33084	SEWER DEPT- POSTAGE	02/23/2018	98.25	.00	
SEWAGE TREATMENT	295	GRAINGER	971006490	RET ELBOW	02/26/2018	37.00-	.00	
SEWAGE TREATMENT	295	GRAINGER	9721148592	BAR CLAMP/DRAWER LINER/OPEN P	03/08/2018	111.20	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42037688	GEAR/PLAST/17T/W,KEY	01/10/2018	505.84	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	331981	250MB CONNECTION FOR INDEPEND	02/28/2018	30.00	.00	
SEWAGE TREATMENT	766	THE TARP DEPOT INC	49473	POLY LINER 4 MIL/19'X32	03/01/2018	1,897.20	.00	
SEWAGE TREATMENT	836	WELLS FARGO	3 2018 #4359	TONER FOR LASERJET 2605	03/02/2018	83.60	.00	
SEWAGE TREATMENT	836	WELLS FARGO	3 2018 #9898	TV/DVD PLAYER WWTP	03/02/2018	222.88	.00	
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	4013116	MED CARD RECERT/DRUG TESTING	02/21/2018	263.00	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818021	2600 W THIRD #1226400005	03/01/2018	16,074.56	.00	
SEWAGE TREATMENT	1291	PETTY CASH - STEPHANIE TERRANO	030618	TITLE 2018 FREIGHTLINER	03/06/2018	130.00	130.00	03/06/2018
SEWAGE TREATMENT	1541	KALEEL'S	03 2018 MILLER	CLOTHING MILLER	03/06/2018	219.65	.00	
Total SEWAGE TREATMENT:						21,290.62	130.00	
FIRE	4	ACE HARDWARE	505865	VENT SAW REPAIR	02/07/2018	46.97	.00	
FIRE	4	ACE HARDWARE	505974	MISC STATION SUPPLIES	02/08/2018	2.17	.00	
FIRE	4	ACE HARDWARE	506297	MISC STATION SUPPLIES	02/12/2018	8.09	.00	
FIRE	4	ACE HARDWARE	507595	MISC STATION SUPPLIES	02/26/2018	26.97	.00	
FIRE	4	ACE HARDWARE	507788	SUPPLIES FOR BURN TRAILER	02/27/2018	55.00	.00	
FIRE	10	AED ESSENTIALS	3284	CARDIAC MONITOR CALIBRATION FO	02/27/2018	378.78	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0061568-IN	E6 BLOWER MOTOR REPAIR/T10 REP	02/28/2018	1,002.65	.00	
FIRE	122	CENTURYLINK	2 2018 #4498	PSB #3040784498	02/19/2018	280.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1972453	AMBULANCE SUPPLIES	03/07/2018	217.24	.00	
FIRE	339	HUFFMAN CAR WASH	140322	VEHICLE WASH	02/08/2018	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	140405	VEHICLE WASH	02/17/2018	5.75	.00	
FIRE	474	LINEN EXPRESS	561312	LAUNDRY FEB 2018	02/28/2018	62.10	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	331192	OXYGEN D	03/02/2018	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	331192	OXYGEN M	03/02/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	331202	OXYGEN D	03/02/2018	35.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	331204	OXYGEN M	03/02/2018	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	331208	OXYGEN D	03/02/2018	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	331469	OXYGEN M	03/02/2018	21.00	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-289249	STATION EQUIPMENT	02/03/2018	51.93	.00	
FIRE	675	SAUK VALLEY MEDIA	021810126243	ENVELOPES	02/27/2018	123.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	03497	GLUCOSE TESTING LANCETS	02/15/2018	13.98	.00	
FIRE	728	STERLING NAPA AUTO PARTS	933611	LIGHT BULB	02/14/2018	2.29	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24704	REPAIRS TO T10	01/25/2018	701.57	.00	
FIRE	836	WELLS FARGO	30 2018 #4425	MABAS COMMAND CONF/MEALS FOR	03/02/2018	114.60	.00	
FIRE	836	WELLS FARGO	30 2018 #4425	WATER/FOOD-EXTENDED STRUCTUR	03/02/2018	67.16	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	30 2018 #4425	NFA CLASS MEALS/BUSKOHL	03/02/2018	167.86	.00	
FIRE	910	STRYKER SALES CORPORATION	2356307	COT STRAPS	02/22/2018	121.00	.00	
FIRE	1291	PETTY CASH - STEPHANIE TERRANO	030618	SHIPMAN	03/06/2018	21.62	21.62	03/06/2018
Total FIRE:						3,616.98	21.62	
CONFISCATED PROP EX	1652	OXYGEN FORENSICS INC	Q82557-1	LICENSE RENEWAL FOR 1 YR OF USB	02/28/2018	1,199.00	.00	
Total CONFISCATED PROP EXPENSES:						1,199.00	.00	
POLICE	4	ACE HARDWARE	505264	OFFICE SUPPLIES	02/01/2018	11.31	.00	
POLICE	54	AUTOZONE INC.	1916289711	WIPER BLADES	02/11/2018	10.19	.00	
POLICE	122	CENTURYLINK	2 2018 #4498	PSB #3040784498	02/19/2018	1,121.43	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10823	2 BATTERIES/INSTALLATION #93	02/20/2018	391.28	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10826	LOF #95	02/21/2018	73.16	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10847	REPLACED PASSENGER SIDE HEADL	02/23/2018	77.89	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443712	APR 2018 RADIO MAINT CONTRACT	03/01/2018	408.55	.00	
POLICE	250	EXPERIAN	CD1811030611	CREDIT CHECK	02/23/2018	27.00	.00	
POLICE	339	HUFFMAN CAR WASH	1463	27 VEHICLE WASHES	02/28/2018	108.00	.00	
POLICE	427	KEN NELSON AUTO PLAZA	299470	R&R OIL PRESSURE SWITCH/FILTER	03/02/2018	482.05	.00	
POLICE	467	LEE COUNTY TREASURER	4 2018	POLICE DISPATCHING - APRIL	03/12/2018	12,406.33	.00	
POLICE	493	CARD SERVICE CENTER	1C 2018 #0137	DUPLICATE PAYMENT	02/05/2018	284.01-	.00	
POLICE	493	CARD SERVICE CENTER	1C 2018 #0137	DUPLICATE PAYMENT	02/05/2018	25.00-	.00	
POLICE	493	CARD SERVICE CENTER	1C 2018 #0137	DUPLICATE PAYMENT	02/05/2018	622.72-	.00	
POLICE	493	CARD SERVICE CENTER	1C 2018 #0137	DUPLICATE PAYMENT	02/05/2018	32.95-	.00	
POLICE	493	CARD SERVICE CENTER	3 2018 #0137	GASOLINE CHARGE	03/02/2018	176.01	.00	
POLICE	493	CARD SERVICE CENTER	3 2018 #0137	VEST COVERS/SGT LEHMAN,OFF WA	03/02/2018	318.35	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-290065	WIPER BLADES/ICE SCRAPERS	02/11/2018	72.46	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-291914	TIRE WEIGHTS/MIRROR ADHESIVE	02/28/2018	38.94	.00	
POLICE	629	QUILL CORPORATION	5195586	FILE FOLDERS	02/28/2018	38.98	.00	
POLICE	629	QUILL CORPORATION	5195586	K CUPS	02/28/2018	141.92	.00	
POLICE	629	QUILL CORPORATION	5303813	BINDERS/FILE DIVIDERS	03/05/2018	208.35	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	396756	DESK CHAIR	02/23/2018	310.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	397241	3 DESK CHAIRS	02/26/2018	930.00	.00	
POLICE	801	UNIFORM DEN INC	95288-03	UNIFORMS - ARREDONDO	02/21/2018	378.14	.00	
POLICE	835	HARDEN TRUCK REPAIR INC	1684	TOW OF WM HUMPHREYS VEHICLE	02/24/2018	150.00	.00	
POLICE	836	WELLS FARGO	3 2018 #3931	STUDENT PRESENTATION/BEING SAF	03/02/2018	799.64	.00	
POLICE	836	WELLS FARGO	3 2018 #4359	TONER FOR MXC300	03/02/2018	37.30	.00	
POLICE	836	WELLS FARGO	3 2018 #4359	PHONE CASE	03/02/2018	49.99	.00	
POLICE	836	WELLS FARGO	3 2018 #4375	TLO TRANS FEE/2 CASES OF COCAIN	03/02/2018	144.65	.00	
POLICE	836	WELLS FARGO	3 2018 #4375	STAMPS.COM FEE	03/02/2018	122.23	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	3 2018 #4383	MJ FIELD TEST KITS	03/02/2018	168.92	.00	
POLICE	836	WELLS FARGO	3 2018 #4383	MOUTHPIECES FOR PBTS	03/02/2018	146.25	.00	
POLICE	836	WELLS FARGO	3 2018 #4383	VEST COVERS FOR LAMENDOLA,SC	03/02/2018	318.35	.00	
POLICE	836	WELLS FARGO	3 2018 #4383	REG FOR WOMEN IN CRIMINAL JUSTI	03/02/2018	75.00	.00	
Total POLICE:						18,777.99	.00	
LIBRARY	148	COMCAST CABLE	3 2018 #8583	LIBRARY #8771103010248583	03/02/2018	146.86	.00	
LIBRARY	197	DISTINCTIVE GARDENS	8384	CUT BACK PLANTS/PREEN BEDS/MUL	03/05/2018	414.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33326730	ADULT MTLs	02/23/2018	68.93	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33326730	CHILDREN MTLs	02/23/2018	112.74	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33352725	CHILDREN MTLs	02/26/2018	308.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33352726	ADULT MTLs	02/26/2018	8.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33369789	YOUNG ADULT	02/27/2018	506.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33369789	CHILDREN MTLs	02/27/2018	72.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33401586	ADULT MTLs	02/28/2018	785.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	33401586	CHILDREN MTLs	02/28/2018	66.19	.00	
LIBRARY	697	SIMPLEXGRINNELL	84552814	SERVICE CALL DIALER ISSUES	02/21/2018	430.00	.00	
LIBRARY	749	TDG COMMUNICATIONS	14888	WEBSITE DEVELOPMENT/UPDATE PA	02/28/2018	45.00	.00	
LIBRARY	836	WELLS FARGO	3 2018 #4359	LEXMARK IMAGING UNIT	03/02/2018	55.99	.00	
LIBRARY	836	WELLS FARGO	3 2018 #7655	MICROSOFT OUTLOOK	03/02/2018	6.00	.00	
LIBRARY	836	WELLS FARGO	3 2018 #7655	YA BOOKS	03/02/2018	110.00	.00	
LIBRARY	836	WELLS FARGO	3 2018 #7655	MAGAZINE HOLDERS/STAMPS	03/02/2018	48.52	.00	
LIBRARY	836	WELLS FARGO	3 2018 #7655	CRAFTS/SUPPLIES YOUTH PROGRA	03/02/2018	.00	.00	
LIBRARY	860	WORLD BOOK DIRECT MARKETING	06479	2018 YEARBOOK #100099688098	03/12/2018	53.40	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1086669942	1 AUDIOBOOK	02/22/2018	33.75	.00	
Total LIBRARY:						3,274.07	.00	
AIRPORT	4	ACE HARDWARE	506709	OFFICE SUPPLIES	02/16/2018	139.92	.00	
AIRPORT	4	ACE HARDWARE	507872	POWER BRUSH	02/28/2018	403.12	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591332269	MATS	03/08/2018	69.83	.00	
AIRPORT	146	COM ED	2 2018 #2002	1650 FRANKLIN GROVE #0642012002	02/27/2018	857.90	.00	
AIRPORT	146	COM ED	3 2018 #3009	1650 FRANKLIN GROVE #7296013009	03/02/2018	22.40	.00	
AIRPORT	148	COMCAST CABLE	3 2018 #3651	AIRPORT #8771103010223651	03/01/2018	200.42	.00	
AIRPORT	836	WELLS FARGO	3 2018 #7822	ERECT A TUBE HANGER GASKET	03/02/2018	340.42	.00	
AIRPORT	1591	MILLER TRUCKING & EXCAVATING	12 2017 #1016D16	RIVER STREET RIP RAP	12/15/2017	80,266.53	.00	
AIRPORT	1653	IDOT	2 2018	RUNWAY IMPROVEMENTS/C73-4284/3	02/27/2018	12,880.00	.00	
Total AIRPORT:						95,180.54	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC RELATIONS & MA	836	WELLS FARGO	3 2018 #4433	DOWNTOWN MUSIC	03/02/2018	32.99	.00	
PUBLIC RELATIONS & MA	1583	DIXON CHAMBER OF COMMERCE	3 2018	MARKETING	03/12/2018	62,500.00	.00	
Total PUBLIC RELATIONS & MARKETING:						62,532.99	.00	
Grand Totals:						536,941.69	355.88	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.