

## 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	5 2018 #L17-1416	L17-1416 WWTP	05/01/2018	540,025.82	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	5 2018 #L17-2681	L17-2681 2009 LOAN	05/01/2018	82,904.73	.00		
	427	KEN NELSON AUTO PLAZA	4 2018 #6421	2018 GMC SIERRA 2500	04/18/2018	29,818.00	29,818.00	04/30/2018	
	565	NORTH'S OIL COMPANY	3048179	GASOHOL/OCTANE	04/19/2018	1,255.90	1,255.90	04/30/2018	
	565	NORTH'S OIL COMPANY	3048216	GASOHOL/OCTANE	04/20/2018	6,200.03	6,200.03	04/30/2018	
	735	STRAND ASSOCIATES INC	0137547	#1506.006 PHOSPHORUS FEASIBILIT	04/13/2018	2,743.02	2,743.02	04/30/2018	
	850	WILLETT HOFMANN & ASSOC INC	24881	#1211D13 - PALMYRA ST WATERMAIN	03/27/2018	4,819.00	4,819.00	04/30/2018	
	850	WILLETT HOFMANN & ASSOC INC	24883	#1274D17 - HAMPTON LS REPLACEM	03/27/2018	3,712.25	3,712.25	04/30/2018	
	1316	FEHR GRAHAM & ASSOCIATES	81732	17-526 GALENA AVE WATER MAIN RE	03/31/2018	9,900.00	9,900.00	04/30/2018	
	1561	ANDREWS, NATALIE	5	GRANT WRITING FEE/SAFE PASSAGE	04/30/2018	1,575.00	.00		
	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	107,805.26	107,805.26	04/19/2018	
	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	6,074.57	6,074.57	04/19/2018	
	1675	GINN, PJ	USC00793584	REIM SQUAT BAR PURCHASE FROM	02/19/2018	130.47	130.47	04/30/2018	
	1678	CIT TRUCKS LLC	4 2018 #9149	2018 DUMP TRUCK	04/23/2018	97,123.00	.00		
	Total :						894,087.05	172,458.50	
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	2018-DIX-001	ATTORNEY FEES FOR CITY ORDINAN	04/15/2018	6,685.00	6,685.00	04/30/2018	
COUNCIL	675	SAUK VALLEY MEDIA	743524	RESOLUTION	04/12/2018	209.30	209.30	04/30/2018	
COUNCIL	675	SAUK VALLEY MEDIA	744806	INVITATION FOR BID	04/17/2018	209.30	209.30	04/30/2018	
COUNCIL	675	SAUK VALLEY MEDIA	744807	INVITATION FOR BID	04/17/2018	200.20	200.20	04/30/2018	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	148391	MAR GENERAL	04/10/2018	10,795.07	10,795.07	04/30/2018	
COUNCIL	1291	PETTY CASH - STEPHANIE TERRANO	4 2018 1	ANNEXATION	04/20/2018	51.00	51.00	04/30/2018	
COUNCIL	1583	DIXON CHAMBER OF COMMERCE	61	GALA - TABLE	04/11/2018	450.00	450.00	04/30/2018	
	Total COUNCIL:						18,599.87	18,599.87	
ECONOMIC DEVELOPME	146	COM ED	4 2018 #0018	501 W 1ST/MOXIE #2321560018	04/25/2018	38.49	38.49	04/30/2018	
ECONOMIC DEVELOPME	146	COM ED	4 2018 #1015	501 W 1ST/MOXIE #2321561015	04/25/2018	15.76	15.76	04/30/2018	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	124736696001	BREAKROOM SUPPLIES	04/10/2018	20.04	20.04	04/30/2018	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	124736833001	BREAKROOM SUPPLIES	04/10/2018	7.98	7.98	04/30/2018	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	126330494001	BREAKROOM SUPPLIES	04/13/2018	24.70	24.70	04/30/2018	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	130795000001	BREAKROOM SUPPLIES	04/24/2018	44.92	44.92	04/30/2018	
	Total ECONOMIC DEVELOPMENT:						151.89	151.89	
FINANCE	122	CENTURYLINK	4 2018 #9672	CITY HALL #304029672	04/19/2018	90.20	90.20	04/30/2018	

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FINANCE	575	OFFICE DEPOT	124736696001	OFFICE SUPPLIES	04/10/2018	31.91	31.91	04/30/2018
FINANCE	575	OFFICE DEPOT	126330494001	OFFICE SUPPLIES	04/13/2018	64.96	64.96	04/30/2018
FINANCE	575	OFFICE DEPOT	130795000001	OFFICE SUPPLIES	04/24/2018	31.57	31.57	04/30/2018
FINANCE	575	OFFICE DEPOT	132390799001	OFFICE SUPPLIES	04/27/2018	39.83	39.83	04/30/2018
FINANCE	575	OFFICE DEPOT	132390923001	OFFICE SUPPLIES	04/27/2018	2.99	2.99	04/30/2018
FINANCE	575	OFFICE DEPOT	132390925001	OFFICE SUPPLIES	04/27/2018	9.15	9.15	04/30/2018
FINANCE	610	PITNEY BOWES	5 2018 #9924	POSTAGE REFILL #80090010559924	04/12/2018	2,173.60	2,173.60	04/30/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	403041	CONTRACT #A8247-MX2640N-01	04/12/2018	92.00	92.00	04/30/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	404467	OFFICE SUPPLIES	04/23/2018	22.99	22.99	04/30/2018
FINANCE	1619	IL MUNICIPAL TREASURERS ASSOC	5 2018	ANNUAL DUES - B FREDERICKS	05/01/2018	80.00	.00	
FINANCE	1680	COTY'S UNIQUE COOKING & CATERI	4 2018	EMPLOYEE LUNCH	04/27/2018	150.00	150.00	04/30/2018
Total FINANCE:						2,789.20	2,709.20	
ADMINISTRATION	657	ROGERS,LEANNE	E131956	NOTARY	04/19/2018	5.00	5.00	04/30/2018
ADMINISTRATION	657	ROGERS,LEANNE	E131956	NOTARY	04/19/2018	30.00	30.00	04/30/2018
ADMINISTRATION	657	ROGERS,LEANNE	E131956	NOTARY	04/19/2018	10.00	10.00	04/30/2018
ADMINISTRATION	819	VERIZON WIRELESS	9805604985	ADMIN	04/18/2018	87.41	87.41	04/30/2018
ADMINISTRATION	1269	LAUTERBACH & AMEN, LLP	27910	PENSION FUNDING SCENARIOS	04/20/2018	1,200.00	1,200.00	04/30/2018
ADMINISTRATION	1291	PETTY CASH - STEPHANIE TERRANO	4 2018	WATER/POP	04/20/2018	61.06	61.06	04/30/2018
Total ADMINISTRATION:						1,393.47	1,393.47	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	88830	EAP SERVICES - MAR	03/01/2018	190.00	190.00	04/30/2018
HUMAN RESOURCES	1479	PERSPECTIVES LTD	89307	EAP SERVICES - MAY	04/30/2018	190.00	190.00	04/30/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	RP013	INDIVIDUAL COUNSELING	03/13/2018	100.00	100.00	04/30/2018
Total HUMAN RESOURCES:						480.00	480.00	
INFORMATION TECHNOL	148	COMCAST CABLE	4 2018 #0020	FIRE #877103010060020	04/26/2018	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	4 2018 #2219	CITY HALL #8771103010032219	04/26/2018	121.00	.00	
INFORMATION TECHNOL	247	ESRI	93451879	ESRI ARCGIS RENEWAL	04/23/2018	400.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9805604985	IT	04/18/2018	20.67	20.67	04/30/2018
Total INFORMATION TECHNOLOGY:						651.52	20.67	
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	81731	17-067B PRELIM ENG II BIKE PATH EX	03/31/2018	8,492.35	8,492.35	04/30/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	81774	17-570H FY18 BROWNFIELD ASSESS	03/31/2018	4,085.25	4,085.25	04/30/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	81775	17-570P FY2018 BROWNFIELD ASSES	03/31/2018	5,749.50	5,749.50	04/30/2018

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Total GRANT EXPENSES:						18,327.10	18,327.10	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	81730	16-360 DEPOT AVE WATERMAIN REC	03/31/2018	3,726.00	3,726.00	04/30/2018
Total INFRASTRUCTURE FUND EXPENSES:						3,726.00	3,726.00	
MUNICIPAL	4	ACE HARDWARE	513328	KEY - KNACK BLDG	04/18/2018	17.91	17.91	04/30/2018
MUNICIPAL	4	ACE HARDWARE	514335	MAYOR CARPET REPAIR	04/26/2018	8.09	8.09	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #3003	105 W RIVER ST/#0404033003	04/25/2018	146.67	146.67	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #3071	LINCOLN STATUE DRIVE/#0603133071	04/25/2018	68.18	68.18	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #5242	GALENA/W RIVER #0855095242	04/27/2018	57.02	57.02	04/30/2018
MUNICIPAL	146	COM ED	4 2018 #9021	E RIVER RD/ARTESIAN #2027049021	04/27/2018	83.30	83.30	04/30/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0044485397	GRAHAM/DEMENT #1-8GZSOX	04/18/2018	12,005.83	12,005.83	04/30/2018
MUNICIPAL	275	FYR- FYTER INC	67346	SERVICE EXTING/3 TAMPER SEALS	04/09/2018	74.80	74.80	04/30/2018
MUNICIPAL	596	PEST CONTROL CONSULTANTS	80850	QUARTERLY SERVICE	03/28/2018	65.00	65.00	04/30/2018
MUNICIPAL	662	RP LUMBER COMPANY INC	1804-461783	CABINETS/COUNTERTOP	04/19/2018	503.87	503.87	04/30/2018
MUNICIPAL	677	SBM STERLING BUSINESS CENTER	405381	MAYORS FURNITURE	04/25/2018	2,338.00	.00	
MUNICIPAL	677	SBM STERLING BUSINESS CENTER	405382	PW DIRECTOR FURNITURE	04/26/2018	2,476.76	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	105132	JANITOR SUPPLIES	04/18/2018	18.54	18.54	04/30/2018
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	5 2018 #1263	COBRA	04/17/2018	24.88	.00	
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	7,390.43	7,390.43	04/19/2018
Total MUNICIPAL:						25,279.28	20,439.64	
RECOVERY FUND EXPE	633	RALPH MILLS EXCAVATING, INC	42233	DEMO 208 E FIFTH	04/30/2018	10,735.00	.00	
Total RECOVERY FUND EXPENSES:						10,735.00	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511743	PW DIRECTOR OFFICE REMODEL	04/04/2018	107.74	107.74	04/30/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511855	PW DIRECTOR OFFICE REMODEL	04/05/2018	51.65	51.65	04/30/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	511905	HARDWARE	04/05/2018	3.11	3.11	04/30/2018
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0179956-IN	SNOW BLOWER/LIGHT FLASHER KIT	03/14/2018	560.00	560.00	04/30/2018
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0180304-IN	STEPP CRACK SEALER	04/11/2018	38,998.00	38,998.00	04/30/2018
CAPITAL FUND EXPENSE	505	MENARDS	96086	PW OFFICE REMODEL	04/18/2018	495.10	495.10	04/30/2018
CAPITAL FUND EXPENSE	662	RP LUMBER COMPANY INC	1803-373683	PW OFFICE	03/30/2018	390.99	390.99	04/30/2018
CAPITAL FUND EXPENSE	662	RP LUMBER COMPANY INC	1804-380988	PW OFFICE	04/02/2018	549.08	549.08	04/30/2018
CAPITAL FUND EXPENSE	727	STERLING FENCE COMPANY	18-63	CHAINLINK FENCE MATERIALS	04/27/2018	8,832.28	8,832.28	04/30/2018
CAPITAL FUND EXPENSE	850	WILLETT HOFMANN & ASSOC INC	24918	1436D17 - CITY HALL RENOVATION	04/11/2018	6,250.00	6,250.00	04/30/2018
CAPITAL FUND EXPENSE	1524	STETSON BUILDING PRODUCTS	1585160-00	SIDEWALK RAMPS	04/19/2018	574.30	574.30	04/30/2018
CAPITAL FUND EXPENSE	1596	MIRROR LANDSCAPES	16905 1	COURTHOUSE WALL	04/24/2018	3,902.00	3,902.00	04/30/2018

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CAPITAL FUND EXPENSE	1674	BILL'S PAINTING & TUCKPOINTING C	4 2018	CONTRACT SETTLEMENT	04/19/2018	12,386.20	12,386.20	04/19/2018
CAPITAL FUND EXPENSE	1678	CIT TRUCKS LLC	4 2018 #9156	2018 KENWORTH T370 DUMP TRUCK/	04/24/2018	147,723.00	147,723.00	04/24/2018
Total CAPITAL FUND EXPENSES:						220,823.45	220,823.45	
BUILDING ZONING	4	ACE HARDWARE	K14021	SPRAY PAINT	04/24/2018	23.72	23.72	04/30/2018
BUILDING ZONING	122	CENTURYLINK	4 2018 #5726	BLDG #304025726	04/19/2018	33.02	33.02	04/30/2018
BUILDING ZONING	403	J.P. COOKE CO	486243	NOTARY STAMP	12/13/2017	45.95	45.95	04/30/2018
BUILDING ZONING	819	VERIZON WIRELESS	9805604985	ZONING	04/18/2018	51.21	51.21	04/30/2018
BUILDING ZONING	1065	STERLING ENVIRONMENTAL LLC	4 2018	ABATEMENT OF 208 E 5TH ST	04/25/2018	1,325.00	1,325.00	04/30/2018
Total BUILDING ZONING:						1,478.90	1,478.90	
STREETS	4	ACE HARDWARE	512776	MISC SUPPLIES/TOOLS	04/13/2018	46.75	46.75	04/30/2018
STREETS	4	ACE HARDWARE	513084	HARDWARE	04/16/2018	1.78	1.78	04/30/2018
STREETS	4	ACE HARDWARE	513218	MISC SUPPLIES/TOOLS	04/17/2018	161.75	161.75	04/30/2018
STREETS	4	ACE HARDWARE	513354	HAND HELD SPRAYER/PUSH BROOM	04/18/2018	75.57	75.57	04/30/2018
STREETS	4	ACE HARDWARE	513474	SPRAYER	04/19/2018	17.98	17.98	04/30/2018
STREETS	4	ACE HARDWARE	513484	GRASS SEED/PAPER TAGS/KEYS	04/19/2018	129.02	129.02	04/30/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591384140	MATS	04/19/2018	82.86	82.86	04/30/2018
STREETS	85	BONNELL INDUSTRIES INC	0180352-IN	DRIVE SPROCKET/BEARING/IDLER S	04/16/2018	151.72	151.72	04/30/2018
STREETS	148	COMCAST CABLE	4 2018 #3677	STREET #8771103010223677	04/10/2018	124.34	124.34	04/30/2018
STREETS	208	DIXON PAINT COMPANY	18085	TRAFFIC WHITE/YELLOW, TYPE 2 GL	04/13/2018	15,081.50	15,081.50	04/30/2018
STREETS	412	JOHN DEERE FINANCIAL	894587	BACKHOE KEY	04/09/2018	7.92	7.92	04/30/2018
STREETS	457	LAWSON PRODUCTS INC	9305735616	OPERATING SUPPLIES	04/11/2018	114.00	114.00	04/30/2018
STREETS	555	NICOR	4 2018 #0009	621 W 7TH ST #71846910009	04/19/2018	179.33	179.33	04/30/2018
STREETS	728	STERLING NAPA AUTO PARTS	942592	TRUCK MAINTENANCE	04/18/2018	91.88	91.88	04/30/2018
STREETS	819	VERIZON WIRELESS	9805604985	STREETS	04/18/2018	49.40	49.40	04/30/2018
STREETS	1541	KALEEL'S	4 2018 1 SHERIDAN	CLOTHING SHERIDAN	04/26/2018	44.56	.00	
STREETS	1541	KALEEL'S	4 2018 KERCHNER	CLOTHING KERCHNER	04/23/2018	250.00	250.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 LINDSTROM	CLOTHING LINDSTROM	04/23/2018	45.00	45.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 NAGY	CLOTHING NAGY	04/23/2018	226.00	226.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 SPRATT	CLOTHING SPRATT	04/23/2018	90.00	90.00	04/30/2018
STREETS	1541	KALEEL'S	4 2018 WEBB	CLOTHING WEBB	04/26/2018	15.00	.00	
STREETS	1683	LINDSTROM, MATT	4 2018	CDL REIM	03/13/2018	50.00	50.00	04/30/2018
Total STREETS:						17,036.36	16,976.80	
PUBLIC PROPERTY	4	ACE HARDWARE	513362	CITYHALL SUPPLIES	04/18/2018	6.83	6.83	04/30/2018
PUBLIC PROPERTY	4	ACE HARDWARE	514341	CHOP SAW	04/26/2018	72.00	72.00	04/30/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591375499	PAPER/SHOP TOWELS	04/12/2018	31.10	31.10	04/30/2018

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PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591392780	PAPER/SHOP TOWELS	04/26/2018	31.10	31.10	04/30/2018
PUBLIC PROPERTY	122	CENTURYLINK	4 2018 #7798	CEMETERY #304007798	04/04/2018	75.74	75.74	04/30/2018
PUBLIC PROPERTY	217	DIXON TIRE CENTER	90046	DUMP TRUCK/TIRE REPAIR	04/18/2018	16.00	16.00	04/30/2018
PUBLIC PROPERTY	275	FYR- FYTER INC	67289	SERVICE EXTING/3 TAMPER SEALS	04/04/2018	39.95	39.95	04/30/2018
PUBLIC PROPERTY	505	MENARDS	96658	KNACK BLDG	04/25/2018	578.34	578.34	04/30/2018
PUBLIC PROPERTY	505	MENARDS	96875	KNACK BLDG	04/27/2018	115.65	.00	
PUBLIC PROPERTY	555	NICOR	4 2018 #1954	105 W FIRST #69412191954	04/19/2018	114.09	114.09	04/30/2018
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048189	GASOHOL/OCTANE	04/23/2018	396.81	396.81	04/30/2018
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1804-452940	SUPPLIES	04/18/2018	470.58	470.58	04/30/2018
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	2559-0	KNACK PROPERTY	04/20/2018	73.96	73.96	04/30/2018
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	2682-0	KNACK PROPERTY	04/23/2018	91.60	91.60	04/30/2018
PUBLIC PROPERTY	690	SHERWIN WILLIAMS	2751-3	KNACK PROPERTY	04/24/2018	97.71	97.71	04/30/2018
PUBLIC PROPERTY	819	VERIZON WIRELESS	9805604985	PUBLIC PROPERTY	04/18/2018	174.81	174.81	04/30/2018
PUBLIC PROPERTY	1173	DIRECT IN SUPPLY	105128	JANITOR SUPPLIES/KNACK BLDG	04/18/2018	399.00	399.00	04/30/2018
PUBLIC PROPERTY	1500	JOHNSON TRACTOR INC	WA06377	REPAIR TO KABOTA TRACTOR	04/27/2018	3,859.97	3,859.97	04/30/2018
Total PUBLIC PROPERTY:						6,645.24	6,529.59	
CEMETERY	4	ACE HARDWARE	513425	SELF TAPPING SCREWS	04/19/2018	1.35	1.35	04/30/2018
CEMETERY	4	ACE HARDWARE	514101	TRAILER REPAIRS	04/25/2018	77.99	77.99	04/30/2018
CEMETERY	4	ACE HARDWARE	514102	BLADE SAWZAW	04/25/2018	16.19	16.19	04/30/2018
CEMETERY	4	ACE HARDWARE	514341	CHOP SAW	04/26/2018	71.99	71.99	04/30/2018
CEMETERY	4	ACE HARDWARE	514666	WAFFER SDS/BALLAST ELEC/BULB	04/30/2018	109.72	109.72	04/30/2018
CEMETERY	4	ACE HARDWARE	K13933	GLOVES/OSPHO SURFACE PREP	04/24/2018	41.35	41.35	04/30/2018
CEMETERY	85	BONNELL INDUSTRIES INC	0180467-IN	TRAILER REVAMP	04/26/2018	166.09	166.09	04/30/2018
CEMETERY	85	BONNELL INDUSTRIES INC	0180484-IN	TRAILER REVAMP	04/27/2018	28.39	28.39	04/30/2018
CEMETERY	85	BONNELL INDUSTRIES INC	0180494-IN	TRAILER REVAMP	04/30/2018	22.40	22.40	04/30/2018
CEMETERY	555	NICOR	4 2018 #0002 1	416 S DEMENT #36491320002	04/18/2018	73.90	73.90	04/30/2018
CEMETERY	555	NICOR	4 2018 #0009 1	NS RT38 1 W CHURCH #94871910009	04/16/2018	133.01	133.01	04/30/2018
CEMETERY	565	NORTH'S OIL COMPANY	3048189	GASOHOL/OCTANE	04/23/2018	396.81	396.81	04/30/2018
CEMETERY	1527	MILLER, SHARRI	3 2018	MILEAGE REIM OAKWOOD	03/29/2018	3.82	3.82	04/30/2018
Total CEMETERY:						1,143.01	1,143.01	
VETERANS PARK	122	CENTURYLINK	4 2018 #9556	VET MEM #446099556	04/04/2018	131.43	131.43	04/30/2018
Total VETERANS PARK:						131.43	131.43	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	511986	CLEANING SUPPLIES	04/06/2018	25.68	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	K14073	CABLE TIES	04/25/2018	3.14	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591372048	JANITORIAL SUPPLIES	04/10/2018	129.22	129.22	04/30/2018

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PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591384149	RUG SERVICE/PSB POLICE SIDE	04/19/2018	40.50	40.50	04/30/2018
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0057161	SOLAR SALT DELIVERIES	03/31/2018	85.00	85.00	04/30/2018
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE104409	IGNITER REPAIR APPARATUS BAY HE	03/25/2018	402.08	402.08	04/30/2018
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE104489	BOILER REPAIR	04/01/2018	875.12	875.12	04/30/2018
PUBLIC SAFETY BUILDIN	583	OTIS ELEVATOR COMPANY	CR06669518	ANNUAL ELEVATOR SERVICE CONTR	04/20/2018	3,808.08	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003371187	JANITORIAL SUPPLIES	04/19/2018	263.82	263.82	04/30/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105132	JANITOR SUPPLIES	04/18/2018	109.47	109.47	04/30/2018
Total PUBLIC SAFETY BUILDING:						5,742.11	1,905.21	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	5 2018	RIVERFRONT/STREETSCAPE MAINT	04/30/2018	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,075.00	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0179544-IN	REPLACE BOOM HOSE/BOOM TRUCK	02/19/2018	457.25	457.25	04/30/2018
TRAFFIC MAINTENANCE	148	COMCAST CABLE	4 2018 #6520	TRAFFIC MAINT #8771103010166520	04/27/2018	69.95	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I599247	SIGN & FONT LIBRARY RENEWAL/1 Y	04/23/2018	142.50	.00	
Total TRAFFIC MAINTENANCE:						669.70	457.25	
WATER	4	ACE HARDWARE	512499	TEST GAUGE SET	04/11/2018	30.56	30.56	04/30/2018
WATER	4	ACE HARDWARE	513187	BARRICADE LIGHTS MAINT	04/17/2018	4.13	4.13	04/30/2018
WATER	4	ACE HARDWARE	513201	BARRICADE LIGHTS MAINT	04/17/2018	25.18	25.18	04/30/2018
WATER	4	ACE HARDWARE	513296	CH FOUNTAIN REPAIR	04/18/2018	149.85	149.85	04/30/2018
WATER	4	ACE HARDWARE	513297	CH FOUNTAIN REPAIR	04/18/2018	44.99-	44.99-	04/30/2018
WATER	4	ACE HARDWARE	513348	CH FOUNTAIN REPAIR	04/18/2018	87.82	87.82	04/30/2018
WATER	4	ACE HARDWARE	513447	WELL #8	04/19/2018	4.76	4.76	04/30/2018
WATER	4	ACE HARDWARE	513785	CLA VALVE REPAIR	04/23/2018	16.19	16.19	04/30/2018
WATER	4	ACE HARDWARE	K13993	CLEANING SUPPLIES	04/24/2018	17.05	17.05	04/30/2018
WATER	52	AUCA CHICAGO MC LOCKBOX	1591372053	RUBBER MATS	04/10/2018	105.86	105.86	04/30/2018
WATER	122	CENTURYLINK	4 2018 #1885	WATER #304001885	04/04/2018	339.80	339.80	04/30/2018
WATER	148	COMCAST CABLE	4 2018 #0059	WATER #8771103010180059	04/20/2018	109.85	109.85	04/30/2018
WATER	247	ESRI	93451879	ESRI ARCGIS RENEWAL	04/23/2018	300.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33387	WATER - SHUT OFF NOTICES	04/06/2018	19.33	19.33	04/30/2018
WATER	272	FREEDOM MAILING SERVICES INC.	33387	WATER DEPT- POSTAGE	04/06/2018	101.75	101.75	04/30/2018
WATER	284	WELLS FARGO VENDOR FIN SERV	68265459	SHARP COPIER	04/11/2018	159.40	159.40	04/30/2018
WATER	339	HUFFMAN CAR WASH	141052	VEHICLE WASH	05/01/2018	10.00	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0040961	2013 DODGE CARAVAN TIRES	04/12/2018	136.98	136.98	04/30/2018
WATER	528	MORLEY SIGNS	5 2018	DOOR LETTERING 2018 GMC	05/01/2018	100.00	.00	
WATER	555	NICOR	4 2018 #0001	92 ARTESIAN #66291320001	04/18/2018	800.09	800.09	04/30/2018
WATER	555	NICOR	4 2018 #0004	520 E RIVER RD #59491320004	04/18/2018	152.45	152.45	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	4 2018 #0232	2019 LOWELL PK #90116930232	04/27/2018	207.53	.00	
WATER	555	NICOR	4 2018 #3337	1740 N BRINTON#99497593337	04/25/2018	96.94	96.94	04/30/2018
WATER	555	NICOR	4 2018 #6015	1952 LOWELL PK #70382356015	04/27/2018	95.96	.00	
WATER	594	PDC LABORATORIES	893695	FLUORIDE TESTING	03/31/2018	72.00	72.00	04/30/2018
WATER	594	PDC LABORATORIES	19319110	FLUORIDE TESTING	04/23/2018	72.00	72.00	04/30/2018
WATER	594	PDC LABORATORIES	19319746	ARSENIC/M525 TESTING	04/27/2018	171.50	171.50	04/30/2018
WATER	596	PEST CONTROL CONSULTANTS	81141	MONTHLY PEST CONTROL	04/03/2018	98.00	98.00	04/30/2018
WATER	629	QUILL CORPORATION	6273162	OFFICE SUPPLIES	04/11/2018	77.58	77.58	04/30/2018
WATER	629	QUILL CORPORATION	6299357	OFFICE SUPPLIES	04/12/2018	48.44	48.44	04/30/2018
WATER	629	QUILL CORPORATION	6416128	COPY PAPER/OFFICE SUPPLIES	04/17/2018	180.93	180.93	04/30/2018
WATER	638	RENNER QUARRIES LTD.	48486	3/4" CHIPS	04/09/2018	338.24	338.24	04/30/2018
WATER	638	RENNER QUARRIES LTD.	48510	3/4" CHIPS	04/13/2018	95.68	95.68	04/30/2018
WATER	666	S.J CARLSON FIRE PROTECTION	35260	MAINTENANCE TO FIRE PROTECTION	04/11/2018	458.00	458.00	04/30/2018
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0755116	DI SERVICE TANKS	04/27/2018	78.92	78.92	04/30/2018
WATER	809	USA BLUEBOOK	486473	OVERALLS	02/07/2018	255.31	255.31	04/30/2018
WATER	809	USA BLUEBOOK	486473	OVERALLS	02/07/2018	101.49-	101.49-	04/30/2018
WATER	809	USA BLUEBOOK	54563	DPD DISPENSERS	04/13/2018	427.80	427.80	04/30/2018
WATER	809	USA BLUEBOOK	54563	FREIGHT	04/13/2018	25.68	25.68	04/30/2018
WATER	809	USA BLUEBOOK	553055	MANGANESE KITS/IRON ACCU-VACS	04/23/2018	931.80	931.80	04/30/2018
WATER	809	USA BLUEBOOK	553055	FREIGHT	04/23/2018	46.49	46.49	04/30/2018
WATER	809	USA BLUEBOOK	59062	WELL #8 REPAIRS	04/30/2018	211.75	.00	
WATER	809	USA BLUEBOOK	59062	FREIGHT	04/30/2018	21.86	.00	
WATER	819	VERIZON WIRELESS	9805604985	WATER	04/18/2018	126.17	126.17	04/30/2018
WATER	866	YOUNGREN'S REFRIGERATION	37828	CLEANED/SERVICED ICE MACHINE	04/04/2018	206.00	206.00	04/30/2018
WATER	937	GASVODA & ASSOCIATES INC.	1800729	CHLORINE EQUIP/UPGRADE	04/23/2018	11,148.00	.00	
WATER	1166	1ST AYD CORPORATION	PSI183850	CLEANING PRODUCTS	04/04/2018	235.44	235.44	04/30/2018
WATER	1166	1ST AYD CORPORATION	PSI183850	CLEANING PRODUCTS	04/04/2018	29.35	29.35	04/30/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635418051	92 ARTESIAN #0045036075	05/01/2018	3,686.56	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635518051	1552 DUTCH RD #0127095069	05/01/2018	1,636.22	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635618031	420 E RIVER #0655112011	04/13/2018	1,997.61	1,997.61	04/30/2018
WATER	1211	DYNEGY ENERGY SERVICES	146635618041	420 E RIVER #0655112011	04/30/2018	1,649.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635718051	1125 N JEFFERSON #0822025034	05/01/2018	3,320.25	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635918051	0 CHICAGO #2607077030	05/01/2018	391.08	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636018051	1329 N GALENA #5526002009	05/01/2018	3,584.61	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636118051	1512 S COLLEGE #5547096047	05/01/2018	435.59	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636218051	1025 NACHUSA #5610052004	05/01/2018	3,520.63	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636318051	1100 WARP #5946131009	05/01/2018	3,832.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636418051	1952 LOWELL PK #7878029001	05/01/2018	108.82	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636518051	2019 LOWELL PARK #8907019049	05/01/2018	101.80	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636618051	1740 N BRINTON #9138144009	05/01/2018	211.18	.00	
WATER	1306	THOMAS, MARK	4 2018 #4743	PLUMBERS LICENSE RENEWAL	04/20/2018	150.00	150.00	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1541	KALEEL'S	4 2018 SMITH J	CLOTHING SMITH J	04/27/2018	66.00	.00	
WATER	1541	KALEEL'S	4 2018 WAGNER	CLOTHING WAGNER	04/30/2018	107.00	.00	
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	5 2018	MAY HEALTH PREMIUMS	04/19/2018	537.68	537.68	04/19/2018
WATER	1681	DUFFIELD CONSULTING ENGINEERS	380	0136.1 NRADIUM RESIDUALS CHARA	04/25/2018	2,200.00	2,200.00	04/30/2018
Total WATER:						45,818.78	11,072.13	
SEWAGE TREATMENT	4	ACE HARDWARE	511866	CULT WOOD/TRASH BURNER GALV	04/05/2018	46.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	512537	SMARTFLO CNTRHOSE	04/11/2018	53.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	513056	COUPL	04/16/2018	10.06	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	513558	SUPPLIES	04/20/2018	105.39	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	514243	CHAIN COIL/SHACKLER/LINK CHAIN	04/26/2018	135.60	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591372038	MATS	04/10/2018	51.34	51.34	04/30/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591380605	MATS	04/17/2018	51.34	51.34	04/30/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591389296	MATS	04/24/2018	51.34	51.34	04/30/2018
SEWAGE TREATMENT	104	C & N SUPPLY	55747	SHIPPING LAB SAMPLES	04/18/2018	17.87	17.87	04/30/2018
SEWAGE TREATMENT	122	CENTURYLINK	4 2018 #7784	WWTP #304027784	04/19/2018	271.45	271.45	04/30/2018
SEWAGE TREATMENT	146	COM ED	4 2018 #2062	1670 BRANDYWINE #0528062062	04/27/2018	80.15	80.15	04/30/2018
SEWAGE TREATMENT	146	COM ED	4 2018 #4039	LOWELL PK RD #2565044039	04/27/2018	238.76	238.76	04/30/2018
SEWAGE TREATMENT	148	COMCAST CABLE	4 2018 #3241	SEWER #8771103020013241	04/16/2018	150.58	150.58	04/30/2018
SEWAGE TREATMENT	247	ESRI	93451879	ESRI ARCGIS RENEWAL	04/23/2018	300.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33387	SEWER DEPT-SHUT OFF NOTICES	04/06/2018	19.34	19.34	04/30/2018
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33387	SEWER DEPT- POSTAGE	04/06/2018	101.75	101.75	04/30/2018
SEWAGE TREATMENT	295	GRAINGER	9761653543	PIPE	04/18/2018	83.00	83.00	04/30/2018
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	13499	SAFETY INSPECT 2001 STERLING VA	04/11/2018	37.50	37.50	04/30/2018
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	5 2018 #L17-1416	L17-1416 WWTP	05/01/2018	57,250.41	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	141618	HANGING HEATER REPAIRS	04/06/2018	573.47	573.47	04/30/2018
SEWAGE TREATMENT	478	LOESCHER HEATING AND	141769	TRANE UNIT/AIR HANDLER REPLACE	04/12/2018	96.72	96.72	04/30/2018
SEWAGE TREATMENT	505	MENARDS	92501	MISC SM TOOLS	03/07/2018	42.57	42.57	04/30/2018
SEWAGE TREATMENT	555	NICOR	4 2018 #0002	2600 W 3RD ST #54122320002	04/19/2018	661.17	661.17	04/30/2018
SEWAGE TREATMENT	555	NICOR	4 2018 #0003	2400 w 1st #44122320003	04/19/2018	327.20	327.20	04/30/2018
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	48544	CA16 - 3/8" CHIPS	04/20/2018	115.68	115.68	04/30/2018
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	54351	DOROTHY AVE/CAMERA LAMP HOLE	03/20/2018	135.00	135.00	04/30/2018
SEWAGE TREATMENT	804	UNITED LABORATORIES	221256	LINE MINER SEWER LINE MNTN	04/23/2018	723.45	723.45	04/30/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	544011	OPERATING SUPPLIES	04/12/2018	346.71	346.71	04/30/2018
SEWAGE TREATMENT	819	VERIZON WIRELESS	9805604985	WASTE WATER	04/18/2018	110.31	110.31	04/30/2018
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5362	CALIB 2 SIEMENS LUT/430 MONITOR I	04/09/2018	830.00	830.00	04/30/2018
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818031	2600 W THIRD #1226400005	04/13/2018	14,335.28	14,335.28	04/30/2018
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635818041	2600 W THIRD #1226400005	04/30/2018	17,700.53	.00	
SEWAGE TREATMENT	1682	JET VAC ENVIRONMENTAL	717	NOZZLE PENETRATOR	04/23/2018	84.61	84.61	04/30/2018



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:						95,139.35	19,536.59	
FIRE	45	ARJES, JESSE	5 2018	PER DIEM @ INCIDENT SAFETY OFFI	05/07/2018	195.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1979904	AMBULANCE SUPPLIES	04/09/2018	201.48	201.48	04/30/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1982307	AMBULANCE SUPPLIES	04/18/2018	213.40	213.40	04/30/2018
FIRE	275	FYR- FYTER INC	67212	FIRE EXT REFILL	03/23/2018	42.10	42.10	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300606	SUSPENSION/OIL LEAK REPAIR/TAHO	04/10/2018	243.79	243.79	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300680	TIRES 2015 TAHOE	04/12/2018	839.39	839.39	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300716	TIRES U3	04/13/2018	820.47	820.47	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	300916	TIRES FOR 1H17	04/20/2018	1,159.18	1,159.18	04/30/2018
FIRE	427	KEN NELSON AUTO PLAZA	339590	LOF 1H26	04/17/2018	41.95	41.95	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332175	OXYGEN M	04/02/2018	16.00	16.00	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332177	OXYGEN D	04/02/2018	17.50	17.50	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332181	OXYGEN D	04/02/2018	35.00	35.00	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332452	OXYGEN D	04/02/2018	17.50	17.50	04/30/2018
FIRE	504	MEDICAL PRODUCTS GROUP INC	332869	OXYGEN M	04/02/2018	21.00	21.00	04/30/2018
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-296216	BATTERY BOX FOR BOAT	04/05/2018	13.99	13.99	04/30/2018
FIRE	677	SBM STERLING BUSINESS CENTER	403519	CONTRACT #A8146-MX2615N-01	04/17/2018	113.67	113.67	04/30/2018
FIRE	728	STERLING NAPA AUTO PARTS	940872	BATTERY BOX	04/05/2018	14.99	14.99	04/30/2018
FIRE	819	VERIZON WIRELESS	9805604985	FIRE	04/18/2018	353.23	353.23	04/30/2018
FIRE	824	WAGNER, SEAN	5 2018	PER DIEM @ FO 1 MGMT 2/ROMEOVIL	05/07/2018	195.00	.00	
FIRE	1040	PALACZ, MARK	5 2018	PER DIEM @ VEHICLE MACHINERY O	05/06/2018	235.00	.00	
FIRE	1466	MARKEL, GEORGE	4 2018 1	PER DIEM @ FO 2 MGMT 4 IN CAROL	04/20/2018	195.00	195.00	04/30/2018
FIRE	1490	DINGES FIRE COMPANY	46048	BALL VALUE NOZZLE	04/11/2018	185.84	185.84	04/30/2018
FIRE	1490	DINGES FIRE COMPANY	46286	STRUCTURAL FIRE FIGHTER HOODS/	04/12/2018	1,372.22	1,372.22	04/30/2018
FIRE	1662	BARBECK COMMUNICATIONS	247328	PAGER BATTERY	04/05/2018	22.00	22.00	04/30/2018
FIRE	1662	BARBECK COMMUNICATIONS	443779	ANNUAL MAINTENANCE AGREEMENT	04/02/2018	3,683.52	.00	
FIRE	1679	EMSAR CHICAGO	71683	REPLACEMENT CYLINDER FOR COT	04/19/2018	88.62	88.62	04/30/2018
Total FIRE:						10,336.84	6,028.32	
POLICE	10	AED ESSENTIALS	3372	4 SETS OF PADS FOR AED	04/16/2018	232.00	232.00	04/30/2018
POLICE	10	AED ESSENTIALS	3385	PADS FOR AED	04/26/2018	119.00	119.00	04/30/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11005	R&R REAR DIFFERENTIAL/FRONT U-J	04/17/2018	2,439.49	2,439.49	04/30/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11099	LOF DET RAGAN'S SQUAD	04/06/2018	44.93	44.93	04/30/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11170	R&R REAR DIFFERENTIAL/FRONT U-J	04/17/2018	40.71	40.71	04/30/2018
POLICE	250	EXPERIAN	CD1812031928	CREDIT CHECK	03/30/2018	63.26	63.26	04/30/2018
POLICE	275	FYR- FYTER INC	67430	REFILL/SERVICE	04/18/2018	47.90	47.90	04/30/2018
POLICE	427	KEN NELSON AUTO PLAZA	339615	LOF #83	04/18/2018	44.95	.00	
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	4 2018	LOCAL CONTRIBUTION TO NWICJC	04/30/2018	2,608.37	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	587	P.F PETTIBONE & CO.	174211	500 CUSTOM TOW REPORT FORMS	04/09/2018	198.55	198.55	04/30/2018
POLICE	629	QUILL CORPORATION	6117238	CD/DVD JEWEL CASE	04/05/2018	37.16	37.16	04/30/2018
POLICE	629	QUILL CORPORATION	6131187	LETTER OPENER	04/05/2018	1.99	1.99	04/30/2018
POLICE	629	QUILL CORPORATION	6131187	K CUPS	04/05/2018	119.93	119.93	04/30/2018
POLICE	629	QUILL CORPORATION	6533823	OFFICE SUPPLIES	04/20/2018	46.72	.00	
POLICE	629	QUILL CORPORATION	6583779	OFFICE SUPPLIES	04/24/2018	8.19	.00	
POLICE	629	QUILL CORPORATION	6585410	OFFICE SUPPLIES	04/24/2018	23.49	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	2 2018	TOW BILL	02/14/2018	150.00	150.00	04/30/2018
POLICE	677	SBM STERLING BUSINESS CENTER	404252	SHREDDER BAGS	04/20/2018	83.69	.00	
POLICE	683	SECRETARY OF STATE	4 2018	NOTARY APP	04/20/2018	10.00	10.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10205	TOW BILL	04/20/2018	50.00	50.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10399	TOW BILL	01/29/2018	50.00	50.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10675	TOW BILL	01/18/2018	50.00	50.00	04/30/2018
POLICE	704	SLIM-N-HANK'S	10754	TOW BILL	02/14/2018	50.00	50.00	04/30/2018
POLICE	801	UNIFORM DEN INC	95857-01	INSIGNIA FOR CHIEF HOWELL	04/10/2018	14.95	14.95	04/30/2018
POLICE	801	UNIFORM DEN INC	96003	VARIOUS LEATHER GOODS	04/10/2018	583.58	583.58	04/30/2018
POLICE	801	UNIFORM DEN INC	96003-01	BELTS FROM SPRING ORDER	04/17/2018	69.00	.00	
POLICE	801	UNIFORM DEN INC	96003-02	BELTS FROM SPRING ORDER	04/25/2018	171.00	.00	
POLICE	801	UNIFORM DEN INC	96036	SPRING UNIFORM ORDER	04/13/2018	885.64	885.64	04/30/2018
POLICE	819	VERIZON WIRELESS	9805604985	POLICE	04/18/2018	619.94	619.94	04/30/2018
POLICE	858	WOLFLEY, MICHAEL	3711943743	REIMBURSE FOR DATA PLAN	04/06/2018	30.00	30.00	04/30/2018
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	920	2 DPD POLO SHIRTS/OFF PRATT	04/16/2018	40.00	.00	
POLICE	1406	THE MITER JOINT	495456	RETIREMENT SHADOW BOX	04/19/2018	638.00	638.00	04/30/2018
Total POLICE:						9,572.44	6,477.03	
LIBRARY	122	CENTURYLINK	4 2018 #0193	DPL #304050193	04/04/2018	203.41	203.41	04/30/2018
LIBRARY	184	DEMCO INC	6358390	LABEL PROTECTORS/BK JACKETS	04/20/2018	141.09	141.09	04/30/2018
LIBRARY	197	DISTINCTIVE GARDENS	8615	LANDSCAPING/PLANTING N SIDE OF	04/23/2018	1,884.19	1,884.19	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	33995477	CHILDREN MTLs	04/05/2018	42.91	42.91	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34105127	CHILDREN MTLs	04/12/2018	167.03	167.03	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34169363	YOUNG ADULT	04/17/2018	734.59	734.59	04/30/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34169363	CHILDREN MTLs	04/17/2018	252.45	252.45	04/30/2018
LIBRARY	460	LEAF	8301590	LEASE DOCUMENTATION FEE SHARP	04/17/2018	378.03	378.03	04/30/2018
LIBRARY	478	LOESCHER HEATING AND	141662	FOUND BLDG SEEPAGE	04/11/2018	128.75	128.75	04/30/2018
LIBRARY	478	LOESCHER HEATING AND	141666	MAINTENANCE TO ALL UNITS FOR RE	04/11/2018	975.49	975.49	04/30/2018
LIBRARY	539	J.D. POWER	674926	SUBSCRIPTION RENEWAL	04/01/2018	125.00	125.00	04/30/2018
LIBRARY	596	PEST CONTROL CONSULTANTS	82059	MONTHLY PEST CONTROL	04/17/2018	65.00	65.00	04/30/2018
LIBRARY	1247	SYNCB/AMAZON	455667858555	OFFICE SUPPLIES	03/23/2018	128.54	128.54	04/30/2018
LIBRARY	1247	SYNCB/AMAZON	687637736747	OFFICE SUPPLIES	04/06/2018	67.99	67.99	04/30/2018
LIBRARY	1247	SYNCB/AMAZON	688656769379	OFFICE SUPPLIES	04/02/2018	33.99	33.99	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	180352	SUPPLY/INSTALL LED WALL PACK ON	04/26/2018	1,015.00	1,015.00	04/30/2018
LIBRARY	1448	NUTRITION ACTION	4 2018	RENEWAL	04/20/2018	20.00	20.00	04/30/2018
LIBRARY	1631	LIBRARY FURNITURE INTERNATIONA	5915	BALANCE ON LOUNGE FURNITURE	04/19/2018	2,672.00	2,672.00	04/30/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619570340	MAINT SUPPLIES	04/25/2018	66.17	66.17	04/30/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619570340	OFFICE SUPPLIES	04/25/2018	167.91	167.91	04/30/2018
LIBRARY	1663	BROWN CONSTRUCTION COMPANY	#1521D16 #1	2017 ELEVATOR MODERNIZATION	04/24/2018	50,000.00	50,000.00	04/30/2018
Total LIBRARY:						59,269.54	59,269.54	
LIBRARY GRANT	184	DEMCO INC	6358390	WIRE DISPLAY ISLAND CART/2 SMITH	04/20/2018	1,816.93	1,816.93	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	33995477	LIBRARY PURCHASES	04/05/2018	89.76	89.76	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	33995478	LIBRARY PURCHASES	04/05/2018	15.82	15.82	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34105127	LIBRARY PURCHASES	04/12/2018	250.47	250.47	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34105128	LIBRARY PURCHASES	04/12/2018	16.39	16.39	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34132683	LIBRARY PURCHASES	04/13/2018	16.94	16.94	04/30/2018
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	34169363	LIBRARY PURCHASES	04/17/2018	85.95	85.95	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	95991145	LIBRARY PURCHASES	04/10/2018	241.89	241.89	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	96013722	LIBRARY PURCHASES	04/17/2018	271.92	271.92	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	96030333	LIBRARY PURCHASES	04/23/2018	81.96	81.96	04/30/2018
LIBRARY GRANT	1227	MIDWEST TAPE	96049176	LIBRARY PURCHASES	04/30/2018	77.21	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	435974497575	BOOK CLUB SUPPLIES	03/21/2018	128.73	128.73	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	448937893363	BOOK CLUB SUPPLIES	04/04/2018	12.75	12.75	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	487948998665	BOOK CLUB SUPPLIES	04/02/2018	10.75	10.75	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	494685986775	BOOK CLUB SUPPLIES	03/28/2018	31.38	31.38	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	568538848658	HISTORICAL COLLECTION	04/02/2018	9.19	9.19	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	568775959988	HISTORICAL COLLECTION	04/02/2018	9.34	9.34	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	573735896748	BOOK CLUB SUPPLIES	03/21/2018	5.89	5.89	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	687637736747	BOOK CLUB SUPPLIES	04/06/2018	18.24	18.24	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	743838435565	BOOK CLUB SUPPLIES	04/02/2018	21.99	21.99	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	748564698455	BOOK CLUB SUPPLIES	03/21/2018	5.79	5.79	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	857358489674	BOOK CLUB SUPPLIES	03/21/2018	6.26	6.26	04/30/2018
LIBRARY GRANT	1247	SYNCB/AMAZON	883358379949	BOOK CLUB SUPPLIES	04/04/2018	8.99	8.99	04/30/2018
LIBRARY GRANT	1340	SHI INTERNATIONAL CORP	B08059966	FORTINET FORTIGAGTE UTM BUNDL	04/11/2018	1,455.51	1,455.51	04/30/2018
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	1619570340	HP COLOR LASER JET PRO PRINTER	04/25/2018	1,132.50	1,132.50	04/30/2018
LIBRARY GRANT	1649	STAPLES BUSINESS CREDIT	1619570340	BLU RAY DVD CASES	04/25/2018	44.58	44.58	04/30/2018
LIBRARY GRANT	1663	BROWN CONSTRUCTION COMPANY	#1521D16 #1	2017 ELEVATOR MODERNIZATION	04/24/2018	68,173.10	68,173.10	04/30/2018
LIBRARY GRANT	1677	BLED SOE, PRENTISS A	4 2018	AUTHOR VISIT	04/24/2018	207.47	207.47	04/30/2018
Total LIBRARY GRANT:						74,247.70	74,170.49	
AIRPORT	4	ACE HARDWARE	513216	TRIMMER	04/17/2018	327.96	327.96	04/30/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	146	COM ED	4 2018 #2002	1650 FRANKLIN GROVE #0642012002	04/26/2018	637.38	637.38	04/30/2018
AIRPORT	146	COM ED	4 2018 #3009	1650 FRANKLIN GROVE #7296013009	04/26/2018	59.05	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	896308	FILTER	04/16/2018	34.17	34.17	04/30/2018
AIRPORT	555	NICOR	4 2018 #0007	1650 FRANKLIN GROVE #29414020007	04/16/2018	85.84	85.84	04/30/2018
AIRPORT	555	NICOR	4 2018 #1000	AIRPORT #47628910003	04/16/2018	61.78	61.78	04/30/2018
AIRPORT	727	STERLING FENCE COMPANY	18-221	CHAINLINK FENCE REPAIRS	04/09/2018	2,944.30	2,944.30	04/30/2018
Total AIRPORT:						4,150.48	4,091.43	
Grand Totals:						1,530,500.71	668,397.51	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.