

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
	4	ACE HARDWARE	516881	TORO	05/15/2018	10,159.20	.00	
	4	ACE HARDWARE	516980	TORO	05/16/2018	1,000.00-	.00	
	85	BONNELL INDUSTRIES INC	0180670-IN	LIGHT SYSTEM/2018 GMC 2500 CREW	05/16/2018	2,840.00	.00	
	518	MILLER BRADFORD RISBERG INC	E00209	2018 KOBELCO SK55S	04/30/2018	57,500.00	.00	
	565	NORTH'S OIL COMPANY	3048297	GASOHOL/OCTANE	05/15/2018	2,582.00	.00	
	565	NORTH'S OIL COMPANY	3048329	GASOHOL/OCTANE	05/24/2018	6,502.40	.00	
	1566	GATES, GREG	200909790	REIM FOR PURCHASING MUSIC LICE	05/12/2018	50.00	.00	
	1623	BLUE CROSS AND BLUE SHIELD OF I	6 2018	JUNE HEALTH PREMIUMS	05/25/2018	107,278.98	107,278.98	05/25/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	6 2018	JUNE HEALTH PREMIUMS	05/25/2018	6,074.57	6,074.57	05/25/2018
	Total :					191,987.15	113,353.55	
COUNCIL	379	IL STATE POLICE	4 2018 #ILL13636L	FINGERPRINTS LIQUOR LIC BACKGR	04/01/2018	27.00	.00	
COUNCIL	725	STERLING CODIFIERS	20750	SUPPLEMENT #8	04/24/2018	751.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	148791	APR LEGAL FEES	05/10/2018	10,099.07	.00	
	Total COUNCIL:					10,877.07	.00	
ECONOMIC DEVELOPME	146	COM ED	5 2018 #0018	501 W 1ST #2321560018	05/24/2018	36.24	.00	
ECONOMIC DEVELOPME	146	COM ED	5 2018 #1015	501 W 1ST #2321561015	05/24/2018	38.89	.00	
ECONOMIC DEVELOPME	1011	BLACKHAWK HILLS REGIONAL COUN	2018-3	LEE-OGLE EZONE ADMIN 2018	05/09/2018	22,508.00	.00	
	Total ECONOMIC DEVELOPMENT:					22,583.13	.00	
FINANCE	122	CENTURYLINK	5 2018 #9672	CITY HALL #304029672	05/19/2018	92.06	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	406287	CONTRACT #A8247-MX2640N-01	05/09/2018	92.00	.00	
	Total FINANCE:					184.06	.00	
FIRE/ POLICE COMMISSI	1373	SHOMAKER, BOB	5 2018	MILEAGE @ BLOOMINGTON, IL FOR	05/05/2018	120.99	.00	
	Total FIRE/ POLICE COMMISSION:					120.99	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	6 2018 #91743	NEWSPAPER YEARLY SUBSCRIPTION	05/29/2018	232.75	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9807458425	ADMIN	05/18/2018	85.60	.00	

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Total ADMINISTRATION:						318.35	.00	
HUMAN RESOURCES	1356	PRINTS & STITCHES INC	5 2018	DIXON STRONG TSHIRTS (18)	05/21/2018	180.00	.00	
Total HUMAN RESOURCES:						180.00	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	516659	REPLACEMENT BATTERIES(ups)	05/14/2018	82.76	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	5 2018 #0020	FIRE #877103010060020	05/26/2018	109.85	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9807458425	IT	05/18/2018	18.87	.00	
Total INFORMATION TECHNOLOGY:						211.48	.00	
INFRASTRUCTURE FUND	436	KITZMAN'S LTD.	381772	SUPPLIES	05/08/2018	12.79	.00	
INFRASTRUCTURE FUND	436	KITZMAN'S LTD.	381840	SUPPLIES	05/10/2018	19.16	.00	
INFRASTRUCTURE FUND	436	KITZMAN'S LTD.	382112	SUPPLIES	05/16/2018	8.66	.00	
INFRASTRUCTURE FUND	638	RENNER QUARRIES LTD.	48666	CA6/10 1" MINUS	05/11/2018	334.77	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9478	COLLEGE/W 4TH ST	05/01/2018	302.40	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9512	COLLEGE/W 4TH ST	05/02/2018	453.60	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9600	W 4TH ST/VAN BUREN	05/08/2018	252.00	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9618	W 4TH ST/VAN BUREN	05/09/2018	252.00	.00	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	9632	W 4TH ST/VAN BUREN	05/10/2018	352.80	.00	
INFRASTRUCTURE FUND	1539	CIVIL MATERIALS	111435	PATCH MIX	05/10/2018	883.20	.00	
Total INFRASTRUCTURE FUND EXPENSES:						2,871.38	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591423686	CITY HALL MATS	05/22/2018	102.84	.00	
MUNICIPAL	1493	VISION SERVICE PLAN (IL)	2018052827034	COBRA	05/17/2018	24.88	.00	
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	6 2018	JUNE HEALTH PREMIUMS	05/25/2018	7,390.43	7,390.43	05/25/2018
Total MUNICIPAL:						7,518.15	7,390.43	
CAPITAL FUND EXPENSE	427	KEN NELSON AUTO PLAZA	5 2018 #24379	2018 JEEP GRAND CHEROKEE	05/15/2018	91.00	91.00	05/22/2018
CAPITAL FUND EXPENSE	1340	SHI INTERNATIONAL CORP	B08248346	LIND VEHICLE POWER ADAPTER	05/17/2018	544.26	.00	
CAPITAL FUND EXPENSE	1340	SHI INTERNATIONAL CORP	B08248346	GETAC BRACKET WITH HAND STRAP	05/17/2018	395.82	.00	
CAPITAL FUND EXPENSE	1340	SHI INTERNATIONAL CORP	B08248346	F110 HAVIS VEHICLE DOCK	05/17/2018	1,912.92	.00	
CAPITAL FUND EXPENSE	1340	SHI INTERNATIONAL CORP	B08274550	HAVIS C-ADP-110 MOUNT	05/23/2018	79.02	.00	
CAPITAL FUND EXPENSE	1340	SHI INTERNATIONAL CORP	B08274550	HAVIS PKG-KB-201 KEYBOARD	05/23/2018	2,138.52	.00	
CAPITAL FUND EXPENSE	1340	SHI INTERNATIONAL CORP	B08274550	HAVIS C-MD 207 MOUNT	05/23/2018	370.20	.00	
CAPITAL FUND EXPENSE	1372	COLE, MICHAEL	10	1/2 DEPOSIT FOR CITY HALL WALL RE	05/23/2018	2,040.30	2,040.30	05/23/2018
CAPITAL FUND EXPENSE	1606	DIGITAL HIGHWAY INC	EXECUIN25782	CRADLEPOINT ROUTER AND ACCESS	05/17/2018	8,080.16	.00	

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Total CAPITAL FUND EXPENSES:						15,652.20	2,131.30	
BUILDING ZONING	122	CENTURYLINK	5 2018 #5726	BLDG #304025726	05/19/2018	33.25	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9807458425	ZONING	05/18/2018	49.54	.00	
Total BUILDING ZONING:						82.79	.00	
STREETS	4	ACE HARDWARE	515909	CONCRETE MIX	05/08/2018	22.95	.00	
STREETS	4	ACE HARDWARE	516038	CONCRETE MIX	05/09/2018	9.98	.00	
STREETS	4	ACE HARDWARE	516211	MORTAR MIX	05/10/2018	17.97	.00	
STREETS	4	ACE HARDWARE	516307	CONCRETE MIX	05/10/2018	14.97	.00	
STREETS	4	ACE HARDWARE	516688	SUPPLIES	05/14/2018	34.16	.00	
STREETS	4	ACE HARDWARE	516762	FILTER SAND	05/14/2018	24.64	.00	
STREETS	4	ACE HARDWARE	516848	SUPPLIES	05/15/2018	51.80	.00	
STREETS	4	ACE HARDWARE	517165	SUPPLIES	05/17/2018	30.59	.00	
STREETS	4	ACE HARDWARE	517253	SUPPLIES	05/17/2018	6.29	.00	
STREETS	4	ACE HARDWARE	517626	MISC SUPPLIES	05/21/2018	58.24	.00	
STREETS	4	ACE HARDWARE	517627	FILTER SAND	05/21/2018	53.96	.00	
STREETS	4	ACE HARDWARE	517631	SUPPLIES	05/21/2018	19.74	.00	
STREETS	4	ACE HARDWARE	517811	SUPPLIES	05/22/2018	89.98	.00	
STREETS	217	DIXON TIRE CENTER	90394	TIRES	05/14/2018	113.50	.00	
STREETS	412	JOHN DEERE FINANCIAL	909499	GASKET/THERMOSTAT	05/21/2018	16.43	.00	
STREETS	528	MORLEY SIGNS	5 2018 2	TRUCK SIGNAGE	05/24/2018	200.00	.00	
STREETS	688	SHARE CORP.	54453	BIO RELEASE AGENT	05/11/2018	163.34	.00	
STREETS	728	STERLING NAPA AUTO PARTS	945747	BATTERY SPECIALTY	05/09/2018	177.21	.00	
STREETS	728	STERLING NAPA AUTO PARTS	945760	HOSE END/ELEC FUEL PUMP/MISC	05/09/2018	62.39	.00	
STREETS	728	STERLING NAPA AUTO PARTS	946413	NAPA NON DET 30 QT	05/14/2018	8.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	946498	REPLACEMENT GLASS	05/15/2018	16.49	.00	
STREETS	728	STERLING NAPA AUTO PARTS	947095	FIBRE GL	05/18/2018	23.07	.00	
STREETS	728	STERLING NAPA AUTO PARTS	947674	OIL DRY	05/22/2018	92.90	.00	
STREETS	819	VERIZON WIRELESS	9807458425	STREETS	05/18/2018	47.59	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	25014RV	1#1052D18 - 2018 GEN MAINT SECT N	04/24/2018	42,238.53	.00	
STREETS	1541	KALEEL'S	5 2018 SPRATT	CLOTHING SPRATT	05/11/2018	120.00	.00	
STREETS	1541	KALEEL'S	5 2018 TEGELER	CLOTHING TEGELER	05/09/2018	31.00	.00	
Total STREETS:						43,746.70	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	515173	DROPBOX	05/03/2018	2.23	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	515204	DROPBOX	05/03/2018	5.87	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	516062	2ND FLOOR KITCHENETTE	05/09/2018	6.09	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	516678	OPERATING SUPPLIES	05/14/2018	46.06	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	517059	CITY HALL REMODEL	05/16/2018	7.51	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591410104	JANITORIAL SUPPLIES	05/10/2018	15.55	.00	
PUBLIC PROPERTY	662	RP LUMBER COMPANY INC	1805-116407	CITY HALL REMODEL	05/21/2018	109.16	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9807458425	PUBLIC PROPERTY	05/18/2018	171.23	.00	
Total PUBLIC PROPERTY:						363.70	.00	
CEMETERY	4	ACE HARDWARE	515749	OPERATING SUPPLIES	05/07/2018	42.29	.00	
CEMETERY	4	ACE HARDWARE	516678	OPERATING SUPPLIES	05/14/2018	46.06	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591410104	JANITORIAL SUPPLIES	05/10/2018	15.55	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3048325	ARGON	05/21/2018	80.63	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1805-059457	FOUNDATIONS	05/09/2018	100.80	.00	
Total CEMETERY:						285.33	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591418627	RUG SERVICE/PSB POLICE SIDE	05/17/2018	40.50	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE105158	REPLACED BAD ACTUATOR ON PSB	04/29/2018	996.60	.00	
PUBLIC SAFETY BUILDIN	635	RAYNOR DOOR AUTHORITY	130575	REPAIRS TO IMPOUND BAY OVERHEA	05/19/2018	325.00	.00	
Total PUBLIC SAFETY BUILDING:						1,362.10	.00	
DOWNTOWN MAINTENA	571	NUTOYS	47553	2 BENCHES W/ PLAQUES	05/15/2018	2,395.00	.00	
Total DOWNTOWN MAINTENANCE:						2,395.00	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	515869	SUPPLIES	05/08/2018	27.68	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	516012	SUPPLIES	05/09/2018	34.79	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	516264	SUPPLIES	05/10/2018	8.91	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	517963	SUPPLIES	05/23/2018	33.29	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0180668-IN	SAFETY CONES	05/16/2018	970.90	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0180669-IN	BARRICADES	05/16/2018	1,669.70	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	945894	NAPA 10W30 5 QT	05/10/2018	21.99	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	945941	SPARK PLUG/OIL DRY/HEAVY DUTY 3	05/10/2018	32.34	.00	
Total TRAFFIC MAINTENANCE:						2,799.60	.00	
WATER	4	ACE HARDWARE	516102	HOSE	05/09/2018	17.99	.00	
WATER	4	ACE HARDWARE	516198	CLEANER	05/14/2018	8.99	.00	
WATER	4	ACE HARDWARE	516249	MAINT/REP	05/10/2018	16.18	.00	
WATER	4	ACE HARDWARE	516280	MAINT/REP	05/10/2018	3.22	.00	

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WATER	4	ACE HARDWARE	516695	GREASE GUN KIT	05/14/2018	242.99	.00	
WATER	4	ACE HARDWARE	516695	SAW REPAIR	05/14/2018	201.84	.00	
WATER	4	ACE HARDWARE	516707	SMALL TOOLS	05/14/2018	80.99	.00	
WATER	4	ACE HARDWARE	516769	SAW REPAIR	05/14/2018	2.87	.00	
WATER	4	ACE HARDWARE	517218	HITCH PIN	05/17/2018	2.15	.00	
WATER	4	ACE HARDWARE	517250	REPAIRS	05/17/2018	78.95	.00	
WATER	4	ACE HARDWARE	517345	SUPPLIES	05/18/2018	14.38	.00	
WATER	4	ACE HARDWARE	517958	HOSE	05/23/2018	20.69	.00	
WATER	4	ACE HARDWARE	518057	MOWER PARTS	05/23/2018	542.23	.00	
WATER	4	ACE HARDWARE	518424	SAW BLADE/BUCKET	05/25/2018	363.58	.00	
WATER	24	ALL-SAFE OF DIXON	41193	REGISTER CHARGE #41193	05/17/2018	9.00	.00	
WATER	24	ALL-SAFE OF DIXON	81563	REGISTER CHARGE #81563	05/25/2018	12.50	.00	
WATER	58	BADGER METER INC	1232867	OPERATING SUPPLIES	05/11/2018	844.18	.00	
WATER	58	BADGER METER INC	1232867	FREIGHT	05/11/2018	29.37	.00	
WATER	148	COMCAST CABLE	5 2018 #0059	WATER #8771103010180059	05/20/2018	109.85	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33685	WATER DEPT-PAST DUE	05/25/2018	18.86	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	33685	WATER DEPT- POSTAGE	05/25/2018	99.25	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	68362712	SHARP COPIER	05/13/2018	159.40	.00	
WATER	339	HUFFMAN CAR WASH	141111	VEHICLE WASH	05/07/2018	10.00	.00	
WATER	339	HUFFMAN CAR WASH	141164	VEHICLE WASH	05/18/2018	10.00	.00	
WATER	339	HUFFMAN CAR WASH	141227	VEHICLE WASH	05/25/2018	10.00	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	26276	ASPHALT	05/19/2018	985.50	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0041228	2008 F250 TRUCK REPAIRS	05/29/2018	309.31	.00	
WATER	565	NORTH'S OIL COMPANY	11748	WEED SPRAY/WELL BLDGS	05/15/2018	218.00	.00	
WATER	565	NORTH'S OIL COMPANY	11766	WEED SPRAY/WELL BLDGS	05/24/2018	150.00	.00	
WATER	629	QUILL CORPORATION	7036448	OFFICE SUPPLIES	05/10/2018	17.98	.00	
WATER	635	RAYNOR DOOR AUTHORITY	130576	TRANSMITTER	05/19/2018	135.00	.00	
WATER	638	RENNER QUARRIES LTD.	48708	CA5 - A ROCK	05/18/2018	39.56	.00	
WATER	638	RENNER QUARRIES LTD.	48759	CA6/10 1" MINUS	05/25/2018	70.81	.00	
WATER	728	STERLING NAPA AUTO PARTS	944984	MAINT/REP	05/04/2018	106.39	.00	
WATER	728	STERLING NAPA AUTO PARTS	944984	SM TOOLS	05/04/2018	169.29	.00	
WATER	728	STERLING NAPA AUTO PARTS	945251	FUSE/HOLDER	05/07/2018	6.64	.00	
WATER	728	STERLING NAPA AUTO PARTS	947367	TAILGATE MAT	05/21/2018	37.45	.00	
WATER	728	STERLING NAPA AUTO PARTS	947367	WELL #8 GENERATOR	05/21/2018	9.19	.00	
WATER	728	STERLING NAPA AUTO PARTS	947379	WELL #8 GENERATOR	05/21/2018	98.19	.00	
WATER	728	STERLING NAPA AUTO PARTS	947384	WELL #8 GENERATOR	05/21/2018	.40	.00	
WATER	809	USA BLUEBOOK	502222	REP/MAINT	02/26/2018	364.00	.00	
WATER	809	USA BLUEBOOK	559062	REPAIRS	04/30/2018	211.75	.00	
WATER	809	USA BLUEBOOK	559062	FREIGHT	04/30/2018	21.86	.00	
WATER	809	USA BLUEBOOK	562667	REP/MAINT	05/03/2018	667.85	.00	
WATER	809	USA BLUEBOOK	562667	FREIGHT	05/03/2018	31.88	.00	

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WATER	809	USA BLUEBOOK	562667	RETURN #76561	05/03/2018	138.95-	.00	
WATER	809	USA BLUEBOOK	562667	RETURN #76987	05/03/2018	23.95-	.00	
WATER	809	USA BLUEBOOK	563878	REP/MAINT	05/04/2018	312.25	.00	
WATER	809	USA BLUEBOOK	563878	FREIGHT	05/04/2018	57.19	.00	
WATER	809	USA BLUEBOOK	563878	RETURN #75239	05/04/2018	33.95-	.00	
WATER	809	USA BLUEBOOK	563878	RETURN #350316	05/04/2018	44.95-	.00	
WATER	809	USA BLUEBOOK	568974	REP/MAINT	05/10/2018	137.95	.00	
WATER	809	USA BLUEBOOK	568974	FREIGHT	05/10/2018	20.76	.00	
WATER	819	VERIZON WIRELESS	9807458425	WATER	05/18/2018	124.93	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	1221	LOGO EMBROIDERY MOELLER	05/23/2018	26.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	1244	LOGO EMBROIDERY JOHNSON	05/25/2018	52.00	.00	
WATER	1166	1ST AYD CORPORATION	PSI194723	GARBAGE BAGS	05/22/2018	199.28	.00	
WATER	1166	1ST AYD CORPORATION	PSI194723	FREIGHT	05/22/2018	23.54	.00	
WATER	1541	KALEEL'S	5 2018 JOHNSON	CLOTHING JOHNSON	05/18/2018	220.00	.00	
WATER	1541	KALEEL'S	5 2018 MOELLER	CLOTHING MOELLER	05/10/2018	66.00	.00	
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	6 2018	JUNE HEALTH PREMIUMS	05/25/2018	537.68	537.68	05/25/2018
WATER	1688	MDS DOOR COMPANY LLC	8-0111	GARAGE DOOR/MAIN PLANT	05/17/2018	1,440.00	.00	
Total WATER:						9,536.29	537.68	
SEWAGE TREATMENT	4	ACE HARDWARE	516745	OPERATING SUPPLIES	05/14/2018	23.18	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591415165	MATS	05/15/2018	51.34	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591423675	MATS	05/22/2018	51.34	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55851	SHIPPING LAB SAMPLES	05/16/2018	17.90	.00	
SEWAGE TREATMENT	122	CENTURYLINK	5 2018 #7784	WWTP #304027784	05/19/2018	278.44	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	5 2018 #3241	SEWER #8771103020013241	05/16/2018	150.58	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33685	SEWER DEPT-PAST DUE NOTICES	05/25/2018	18.86	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	33685	SEWER DEPT- POSTAGE	05/25/2018	99.25	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	83965	BI MONTHLY SERVICE	05/22/2018	175.00	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9807458425	WASTE WATER	05/18/2018	106.74	.00	
SEWAGE TREATMENT	1541	KALEEL'S	5 2018 COLE	CLOTHING COLE	05/10/2018	112.00	.00	
Total SEWAGE TREATMENT:						1,084.63	.00	
FIRE	45	ARJES, JESSE	5 2018 1	PER DIEM @ INCIDENT SAFETY OFFI	05/11/2018	113.36	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1989539	AMBULANCE SUPPLIES	05/22/2018	215.23	.00	
FIRE	275	FYR- FYTER INC	67680	REFILL/SERVICE OF FIRE EXTINGUIS	05/18/2018	44.15	.00	
FIRE	480	LOHSE, DAVID	5 2018	TUITION REIMBURSEMENT	05/29/2018	504.10	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-301455	APPARATUS CLEANING SUPPLIES	05/18/2018	14.77	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	406996	COPY PAPER	05/14/2018	61.98	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	407866	CONTRACT #A8146-MX2615N-01	05/22/2018	109.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	745	SWNIFRA	5247	MEMBERSHIP DUES	05/01/2018	30.00	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFIN0623	REG MARKEL MGT 4	05/17/2018	300.00	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFIN0662	REG ARJES @ ISO	05/17/2018	350.00	.00	
FIRE	819	VERIZON WIRELESS	9807458425	FIRE	05/18/2018	466.82	.00	
FIRE	824	WAGNER, SEAN	5 2018 1	PER DIEM @ FO 2 MGMT 2, ROMEOVI	05/11/2018	105.19	.00	
FIRE	928	EAC SUBMISSIONS	E2599	AMB ELEC SUB	04/08/2018	164.40	.00	
FIRE	939	MOTOROLA SOLUTIONS INC.	13216174	APX PORTABLE RADIO	05/08/2018	211.25	.00	
FIRE	939	MOTOROLA SOLUTIONS INC.	13216584	APX PORTABLE RADIO	05/11/2018	3,113.90	.00	
FIRE	1490	DINGES FIRE COMPANY	47001	SERVICE AWARDS/LOHSE,ARJES	05/10/2018	206.97	.00	
FIRE	1537	AIR ONE EQUIPMENT	132834	SCBA BOTTLE HYDRO TEST	05/16/2018	53.34	.00	
Total FIRE:						6,064.46	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	GASOLINE CHARGE	05/03/2018	197.74	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	MEALS @ IDEOA	05/03/2018	263.64	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	LODGING @ IDEOA CONF/NAPWDA C	05/03/2018	822.10	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	MEALS @ JOG TRAINING	05/03/2018	337.33	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	BICYCLE GLOVES	05/03/2018	234.87	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	MEALS @ CISM CLASS	05/03/2018	54.90	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	MEALS @ NAPWDA CONF	05/03/2018	207.60	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	MEALS @ HOMICIDE TRAINING	05/03/2018	184.23	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	K-9 SOFTWARE	05/03/2018	99.00	.00	
POLICE	493	CARD SERVICE CENTER	5 2018 #0137	MEAL WHILE DROPPING DRUGS @ D	05/03/2018	14.48	.00	
POLICE	629	QUILL CORPORATION	7103800	K CUPS	05/14/2018	131.91	.00	
POLICE	629	QUILL CORPORATION	7103800	OFFICE SUPPLIES	05/14/2018	24.85	.00	
POLICE	629	QUILL CORPORATION	7158394	OFFICE SUPPLIES	05/16/2018	39.99	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	406775	TONER COLLECTION CONTAINER/MA	05/11/2018	142.00	.00	
POLICE	771	THOMSON REUTERS- WEST	6121635746	14 COPIES IL CRIMINAL/MV LAW BOO	05/10/2018	973.57	.00	
POLICE	801	UNIFORM DEN INC	96341	BADGES/FLAG BARS/MACE HOLDER	05/11/2018	1,054.83	.00	
POLICE	819	VERIZON WIRELESS	9807458425	POLICE	05/18/2018	720.32	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	1098	EXPLORER UNIFORM/F SCHMALL	05/08/2018	55.00	.00	
POLICE	1662	BARBECK COMMUNICATIONS	247910	REMOVAL OF EQUIP FROM RETIRED	05/17/2018	225.00	.00	
Total POLICE:						5,783.36	.00	
LIBRARY	4	ACE HARDWARE	518065	LOCK PASS	05/23/2018	35.99	.00	
LIBRARY	4	ACE HARDWARE	518157	DOOR LOCK INSTALL WOOD	05/24/2018	14.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34578819	ADULT MTLS	05/10/2018	59.03	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34578819	CHILDREN MTLS	05/10/2018	19.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34578819	PROGRAMS	05/10/2018	140.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34637817	ADULT MTLS	05/15/2018	125.91	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	34637817	YOUNG ADULT	05/15/2018	451.91	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34637817	CHILDREN MTLs	05/15/2018	192.40	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	34637817	PROGRAMS	05/15/2018	865.26	.00	
LIBRARY	460	LEAF	8384787	LEASE DOCUMENTATION FEE SHARP	05/18/2018	378.03	.00	
LIBRARY	505	MENARDS	98147	LANDSCAPING SUPPLIES	05/10/2018	65.91	.00	
LIBRARY	550	NEWSBANK INC	543001	ANNUAL SUBSCRIPTION	04/30/2018	1,350.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	84105	MONTHLY PEST CONTROL	05/21/2018	65.00	.00	
LIBRARY	677	SBM STERLING BUSINESS CENTER	407947	FURNITURE/ASSEMBLY	05/16/2018	8,953.00	.00	
LIBRARY	690	SHERWIN WILLIAMS	3746-2	PAINT SUPPLIES AT DPL	05/23/2018	103.71	.00	
LIBRARY	763	THE LIBRARY STORE INC	330645	LASER BAR CODE LABELS/CODABAR	05/18/2018	223.07	.00	
LIBRARY	819	VERIZON WIRELESS	9807458425	LIBRARY	05/18/2018	80.21	.00	
LIBRARY	1090	MEREDITH BOOKS	5 2018 #1154	CHRISTMAS FROM THE HEART VOL	05/29/2018	33.91	.00	
LIBRARY	1227	MIDWEST TAPE	961155473	CHILD	05/21/2018	80.70	.00	
LIBRARY	1341	DEMPSEY, JESSICA	5 2018	SUMMER READING PROGRAM 2018	05/01/2018	385.00	.00	
LIBRARY	1691	PROQUEST LLC	70521122	DATABASE: NEWSPAPERS.COM-IL	05/19/2018	1,570.00	.00	
Total LIBRARY:						15,192.82	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	45434655847	SUPPLIES FOR YOUTH/SRP EVENTS	04/04/2018	147.14	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	459646896849	SUPPLIES FOR YOUTH/SRP EVENTS	04/12/2018	145.20	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	765897675394	SUPPLIES FOR YOUTH/SRP EVENTS	04/09/2018	56.93	.00	
Total LIBRARY GRANT:						349.27	.00	
AIRPORT	467	LEE COUNTY TREASURER	2017-008897	INDEX #07-08-03-300-911	05/29/2018	164.90	.00	
AIRPORT	467	LEE COUNTY TREASURER	2017-008899	INDEX #07-08-03-400-901	05/29/2018	582.16	.00	
Total AIRPORT:						747.06	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	11D73243	JW PEPPER/SHEET MUSIC	05/16/2018	649.99	.00	
MUNICIPAL BAND	1690	GARCO INC	1-506400	TRUCK RENTAL	05/21/2018	66.45	.00	
Total MUNICIPAL BAND:						716.44	.00	
PUBLIC RELATIONS & MA	505	MENARDS	98467	DIXON 1	05/14/2018	57.64	.00	
PUBLIC RELATIONS & MA	528	MORLEY SIGNS	5 2018 1	TOWNSQUARE BLOCKS	05/24/2018	1,600.00	.00	
Total PUBLIC RELATIONS & MARKETING:						1,657.64	.00	
Grand Totals:						344,671.15	123,412.96	

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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
