

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	565	NORTH'S OIL COMPANY	3048393	GASOHOL/OCTANE	06/20/2018	2,638.76	2,638.76	07/02/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	107,948.08	107,948.08	06/20/2018
	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	7,930.24	7,930.24	06/20/2018
Total :						118,517.08	118,517.08	
REVENUES	427	KEN NELSON AUTO PLAZA	6 2018	SALES TAX;JAN-MAR 2018	06/21/2018	18,376.80	18,376.80	07/02/2018
REVENUES	1672	US BANK N.A. - CUSTODY	061518	CUSTODIAN FEES/MAY 2018	06/15/2018	62.25	62.25	07/02/2018
Total REVENUES:						18,439.05	18,439.05	
COUNCIL	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	75.00	75.00	07/02/2018
Total COUNCIL:						75.00	75.00	
ECONOMIC DEVELOPME	1566	GATES, GREG	4	GRANT WRITING FEE/BUILD GRANT	06/15/2018	2,325.00	2,325.00	07/02/2018
ECONOMIC DEVELOPME	1713	AUMAN, KYLE	0006	GRANT	06/15/2018	1,162.50	1,162.50	07/02/2018
Total ECONOMIC DEVELOPMENT:						3,487.50	3,487.50	
FINANCE	122	CENTURYLINK	06 2018 #9672	CITY HALL #304029672	06/19/2018	91.54	91.54	07/02/2018
FINANCE	136	CIVIC SYSTEMS LLC	6 2018	SOFTWARE UPGRADE	06/25/2018	11,980.00	11,980.00	07/02/2018
FINANCE	271	FREDERICKS, BECKY	6 2018	MILEAGE @ICMTA ANNUAL CONFERE	06/25/2018	190.75	190.75	07/02/2018
FINANCE	677	SBM STERLING BUSINESS CENTER	INV410211	COPY PAPER	06/11/2018	95.97	95.97	07/02/2018
FINANCE	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	187.50	187.50	07/02/2018
Total FINANCE:						12,545.76	12,545.76	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	4034966	PRE EMPLOYMENT PHYS/TESTS	06/20/2018	430.00	430.00	07/02/2018
Total FIRE/ POLICE COMMISSION:						430.00	430.00	
ADMINISTRATION	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	37.50	37.50	07/02/2018
ADMINISTRATION	819	VERIZON WIRELESS	9809309024	ADMIN	06/18/2018	85.39	85.39	07/02/2018
Total ADMINISTRATION:						122.89	122.89	

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HUMAN RESOURCES	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	37.50	37.50	07/02/2018
HUMAN RESOURCES	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	201.00	201.00	07/02/2018
HUMAN RESOURCES	1676	MOBRE COUNSELING SERVICES LLC	BP001	INDIVIDUAL COUNSELING	05/17/2018	100.00	100.00	07/02/2018
Total HUMAN RESOURCES:						338.50	338.50	
INFORMATION TECHNOL	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	37.50	37.50	07/02/2018
INFORMATION TECHNOL	819	VERIZON WIRELESS	9809309024	IT	06/18/2018	18.66	18.66	07/02/2018
INFORMATION TECHNOL	1701	YORKTOWN INDUSTRIES INDIANA IN	409686Y-IN	HP M477 TONER	06/15/2018	125.00	125.00	07/02/2018
Total INFORMATION TECHNOLOGY:						181.16	181.16	
GRANT EXPENSES	569	WRCV-FM	02-1180512185	SAFE PASSAGE BANNER AD/STREAM	05/31/2018	135.00	135.00	07/02/2018
GRANT EXPENSES	569	WRCV-FM	02-1180512186	SAFE PASSAGE BANNER AD/STREAM	05/31/2018	200.00	200.00	07/02/2018
GRANT EXPENSES	569	WRCV-FM	02-1180512187	SAFE PASSAGE BANNER AD/STREAM	05/31/2018	490.00	490.00	07/02/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	82717	17-570H FY18 BROWNFIELD ASSESS	05/31/2018	3,117.25	3,117.25	07/02/2018
GRANT EXPENSES	1316	FEHR GRAHAM & ASSOCIATES	82718	17-570P FY2018 BROWNFIELD ASSES	05/31/2018	1,015.00	1,015.00	07/02/2018
Total GRANT EXPENSES:						4,957.25	4,957.25	
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10035	STREET RESURFACE/W 4TH & COLLE	06/01/2018	172.47	172.47	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10066	STREET RESURFACE/W 4TH & COLLE	06/04/2018	221.74	221.74	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10104	STREET RESURFACE/W 4TH & COLLE	06/06/2018	172.47	172.47	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10134	STREET RESURFACE/W 4TH & COLLE	06/07/2018	147.82	147.82	07/02/2018
INFRASTRUCTURE FUND	650	ROCK RIVER READY MIX	10162	STREET RESURFACE/W 4TH & COLLE	06/11/2018	226.80	226.80	07/02/2018
INFRASTRUCTURE FUND	1702	NAGY, JOEL F	1596	4 FT FORM RENTAL TO POUR NEW R	06/08/2018	175.00	175.00	07/02/2018
Total INFRASTRUCTURE FUND EXPENSES:						1,116.30	1,116.30	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591456993	CITY HALL MATS	06/19/2018	102.84	102.84	07/02/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12346263801	1604 W RIVER #1-2QSHRS8	06/13/2018	66.73	66.73	07/02/2018
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	12346358201	RIVER ST/GALENA #0438165103	06/13/2018	382.18	382.18	07/02/2018
MUNICIPAL	254	FARLEY'S APPLIANCE	209878	REFRIGERATOR	06/14/2018	1,550.00	1,550.00	07/02/2018
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE48363C	PREVENTATIVE MAINTENANCE @ CIT	04/27/2018	1,325.00	1,325.00	07/02/2018
MUNICIPAL	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	7,390.43	7,390.43	06/20/2018
Total MUNICIPAL:						10,817.18	10,817.18	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	520316	CITY HALL HEATER REMOVAL	06/08/2018	33.32	33.32	07/02/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	520732	CITY HALL REMODEL SUPPLIES	06/12/2018	60.92	60.92	07/02/2018
CAPITAL FUND EXPENSE	4	ACE HARDWARE	520881	PUBLIC WORKS OFFICE	06/13/2018	37.94	37.94	07/02/2018

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CAPITAL FUND EXPENSE	254	FARLEY'S APPLIANCE	209717	CONVECTOR/CITY HALL REMODEL	06/07/2018	800.00	800.00	07/02/2018
CAPITAL FUND EXPENSE	505	MENARDS	1355	SUPPLIES/CITY HALL REMODEL	06/12/2018	30.02	30.02	07/02/2018
CAPITAL FUND EXPENSE	505	MENARDS	1874	CITY HALL REMODEL	06/18/2018	133.92	133.92	07/02/2018
CAPITAL FUND EXPENSE	1372	COLE, MICHAEL	6 2018	2ND FLOOR PAINTING CITY HALL	06/25/2018	680.00	.00	
Total CAPITAL FUND EXPENSES:						1,776.12	1,096.12	
PUBLIC WORKS ADMINIS	382	ILCMA	061118	2018-2019 MEMBERSHIP DUES - M. H	06/11/2018	143.75	143.75	07/02/2018
PUBLIC WORKS ADMINIS	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	75.00	75.00	07/02/2018
Total PUBLIC WORKS ADMINISTRATION:						218.75	218.75	
BUILDING ZONING	122	CENTURYLINK	06 2018 #5726	BLDG #304025726	06/19/2018	33.34	33.34	07/02/2018
BUILDING ZONING	425	KELLY P. REYNOLDS & ASSOCIATES	11239	LEE COUNTY JAIL PLAN REVIEW	06/19/2018	7,200.00	7,200.00	07/02/2018
BUILDING ZONING	818	VENIER'S JEWELERS	8034	NAME PLATES	06/18/2018	75.00	75.00	07/02/2018
BUILDING ZONING	819	VERIZON WIRELESS	9809309024	ZONING	06/18/2018	49.60	49.60	07/02/2018
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	149329	PROF SERVICES MAY 2018 ORDINAN	06/14/2018	148.00	148.00	07/02/2018
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	149330	PROF SERVICE MAY 2018 PITCHFOR	06/14/2018	121.76	121.76	07/02/2018
Total BUILDING ZONING:						7,627.70	7,627.70	
STREETS	4	ACE HARDWARE	509747	ADAPTER	03/16/2018	39.58	39.58	07/02/2018
STREETS	4	ACE HARDWARE	K20143	SUPPLIES	06/07/2018	19.33	19.33	07/02/2018
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591452140	RUBBER MATS	06/14/2018	82.86	82.86	07/02/2018
STREETS	412	JOHN DEERE FINANCIAL	914870	JD 310SE ENGINE OVERHEATING	06/07/2018	121.76	121.76	07/02/2018
STREETS	436	KITZMAN'S LTD.	383271	SIDEWALK SUPPLIES	06/11/2018	37.61	37.61	07/02/2018
STREETS	436	KITZMAN'S LTD.	383473	SIDEWALK SUPPLIES	06/14/2018	35.88	35.88	07/02/2018
STREETS	457	LAWSON PRODUCTS INC	9305875731	MISC SUPPLIES	06/06/2018	312.65	312.65	07/02/2018
STREETS	565	NORTH'S OIL COMPANY	11789	DURANGO	06/18/2018	87.50	87.50	07/02/2018
STREETS	638	RENNER QUARRIES LTD.	48868	CA6/10 1" MINUS	06/08/2018	90.90	90.90	07/02/2018
STREETS	704	SLIM-N-HANK'S	17724	STREET SWEEPER	05/22/2018	100.00	100.00	07/02/2018
STREETS	728	STERLING NAPA AUTO PARTS	951037	TUBING/Z HOSE END FITTING/MISC C	06/14/2018	25.11	25.11	07/02/2018
STREETS	819	VERIZON WIRELESS	9809309024	LIBRARY	06/18/2018	47.39	47.39	07/02/2018
STREETS	835	HARDEN TRUCK REPAIR INC	24847	#15 REPAIRS	05/08/2018	1,992.86	1,992.86	07/02/2018
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	498	5 SEASON PPE SAFETY SHIRTS	02/07/2018	193.00	193.00	07/02/2018
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	151.00	151.00	07/02/2018
STREETS	1166	1ST AYD CORPORATION	PSI198341	YELLOW CAUTION TAPE	06/07/2018	196.46	196.46	07/02/2018
STREETS	1662	BARBECK COMMUNICATIONS	247992	SWEEPER REPAIRS	06/21/2018	45.00	45.00	07/02/2018
Total STREETS:						3,578.89	3,578.89	

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PUBLIC PROPERTY	4	ACE HARDWARE	517398	HIGH WIND FLAG/ARCH	05/18/2018	197.94	197.94	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	519835	REPAIRS TO TORO 2	06/05/2018	129.90	129.90	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	519836	STIHL	06/05/2018	479.88	479.88	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	520280	RAINGEAR	06/08/2018	145.26	145.26	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	520910	MINI MAG LITE	06/13/2018	22.49	22.49	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	521315	ENGINE OIL	06/15/2018	71.76	71.76	07/02/2018
PUBLIC PROPERTY	4	ACE HARDWARE	521712	FILTER SAND	06/19/2018	71.94	71.94	07/02/2018
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591460264	JANITORIAL SUPPLIES	06/21/2018	23.45	23.45	07/02/2018
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0180900-IN	WATER GATOR/MINI LIGHTBAR	06/13/2018	345.00	345.00	07/02/2018
PUBLIC PROPERTY	146	COM ED	06 2018 0018	501 W FIRST - MOXIE BLDG	06/06/2018	161.35	161.35	07/02/2018
PUBLIC PROPERTY	408	JERRELLS, LEONARD L	3999	COMBO LOCK REPAIR @ CITY HALL	06/15/2018	151.00	151.00	07/02/2018
PUBLIC PROPERTY	555	NICOR	06 2018 7906 8	501 W 1ST STREET	05/18/2018	32.48	32.48	07/02/2018
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3048398	GASOHOL/OCTANE	06/21/2018	510.40	510.40	07/02/2018
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	948107	NAPA 55 GAL 10W30	05/25/2018	385.00	385.00	07/02/2018
PUBLIC PROPERTY	819	VERIZON WIRELESS	9809309024	PUBLIC PROPERTY	06/18/2018	213.97	213.97	07/02/2018
PUBLIC PROPERTY	1049	KALEEL'S CLOTHING AND PRINTING	498	7 SEASONAL PPE SAFETY SHIRTS	02/07/2018	220.00	220.00	07/02/2018
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	77.00	77.00	07/02/2018
PUBLIC PROPERTY	1714	BHAM SIGN & DESIGNS	210	CITY HALL LETTERING	06/14/2018	75.00	75.00	07/02/2018
Total PUBLIC PROPERTY:						3,313.82	3,313.82	
CEMETERY	4	ACE HARDWARE	518243	TORO PARTS	05/24/2018	322.86	322.86	07/02/2018
CEMETERY	4	ACE HARDWARE	519836	STIHL	06/05/2018	479.88	479.88	07/02/2018
CEMETERY	4	ACE HARDWARE	520528	SUPPLIES	06/11/2018	21.57	21.57	07/02/2018
CEMETERY	4	ACE HARDWARE	520938	REPAIR WATER LEAK	06/13/2018	2.06	2.06	07/02/2018
CEMETERY	4	ACE HARDWARE	521021	WATER PIPE SUPPLIES	06/14/2018	22.46	22.46	07/02/2018
CEMETERY	4	ACE HARDWARE	521315	ENGINE OIL	06/15/2018	71.76	71.76	07/02/2018
CEMETERY	4	ACE HARDWARE	K20215	33 GAL BAG	06/08/2018	10.79	10.79	07/02/2018
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1591460264	JANITORIAL SUPPLIES	06/21/2018	23.44	23.44	07/02/2018
CEMETERY	555	NICOR	06 2018 2000 2	416 S DEMENT #36491320002	06/18/2018	32.30	32.30	07/02/2018
CEMETERY	555	NICOR	6 2018 #0009	NS RT 38 1W CHURCH #94871910009	06/14/2018	38.61	38.61	07/02/2018
CEMETERY	565	NORTH'S OIL COMPANY	3048398	GASOHOL/OCTANE	06/21/2018	510.40	510.40	07/02/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	948107	NAPA 55 GAL 10W30	05/25/2018	384.99	384.99	07/02/2018
CEMETERY	728	STERLING NAPA AUTO PARTS	950123	EXCAVATOR/MAINTENANCE	06/08/2018	64.96	64.96	07/02/2018
Total CEMETERY:						1,986.08	1,986.08	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1041	QUARTERLY CHARGES	06/03/2018	365.13	365.13	07/02/2018
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591440788	JANITORIAL SUPPLIES	06/05/2018	127.04	127.04	07/02/2018
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591452149	RUG SERVICE/PSB POLICE SIDE	06/14/2018	40.50	40.50	07/02/2018
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE105592	REPAIRS TO HVAC SYSTEM	05/27/2018	215.00	215.00	07/02/2018

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PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE48362C	ANNUAL PREVENTATIVE MAINTENAN	04/27/2018	3,934.32	3,934.32	07/02/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105353	VARIOUS TOWELS	05/23/2018	213.78	213.78	07/02/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105354	VARIOUS TOWELS	05/23/2018	46.54	46.54	07/02/2018
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	105355	VARIOUS TOWELS	05/23/2018	32.00	32.00	07/02/2018
Total PUBLIC SAFETY BUILDING:						4,974.31	4,974.31	
DOWNTOWN MAINTENA	333	HILL'S ELECTRIC MOTOR SERVICE	9723	VAC CAPACITOR - RIVERFRONT FOU	06/22/2018	54.00	54.00	07/02/2018
DOWNTOWN MAINTENA	505	MENARDS	1286	32 GAL TRASH CAN W/LID	06/11/2018	119.64	119.64	07/02/2018
DOWNTOWN MAINTENA	1088	RAZOR CARTS INC	6 2018	RIVERFRONT GOLF CART 2016 RENT	06/25/2018	600.00	600.00	07/02/2018
DOWNTOWN MAINTENA	1088	RAZOR CARTS INC	6 2018	RIVERFRONT GOLF CART 2017 RENT	06/25/2018	600.00	600.00	07/02/2018
Total DOWNTOWN MAINTENANCE:						1,373.64	1,373.64	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	520087	COMPACT HAMMERDRILL	06/07/2018	199.99	199.99	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	520138	BATTERIES	06/07/2018	12.59	12.59	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	520240	TRASH BAG CINCH	06/08/2018	8.99	8.99	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	521586	SCREWDRIVER 6-1	06/18/2018	11.89	11.89	07/02/2018
TRAFFIC MAINTENANCE	4	ACE HARDWARE	521586	PLASTIC FUNNEL	06/18/2018	2.69	2.69	07/02/2018
TRAFFIC MAINTENANCE	748	TAPCO	1603968	SCHOOL CROSSING	06/11/2018	659.22	659.22	07/02/2018
Total TRAFFIC MAINTENANCE:						895.37	895.37	
WATER	4	ACE HARDWARE	5161981	CLEANING SUPPLIES	05/10/2018	8.99	8.99	07/02/2018
WATER	4	ACE HARDWARE	5166791	SMALL TOOLS	05/14/2018	18.51	18.51	07/02/2018
WATER	4	ACE HARDWARE	5168381	PLIERS DIAG CUTTING	05/15/2018	7.19	7.19	07/02/2018
WATER	4	ACE HARDWARE	520761	FILLING/PAINTING/BARRICADES	06/12/2018	95.78	95.78	07/02/2018
WATER	4	ACE HARDWARE	520761	FILLING/PAINTING/BARRICADES	06/12/2018	14.39	14.39	07/02/2018
WATER	4	ACE HARDWARE	520926	TORO PARTS	06/13/2018	27.66	27.66	07/02/2018
WATER	4	ACE HARDWARE	521360	MAINTENANCE SUPPLIES	06/16/2018	13.49	13.49	07/02/2018
WATER	4	ACE HARDWARE	K20165	REPAIRS	06/07/2018	12.84	12.84	07/02/2018
WATER	24	ALL-SAFE OF DIXON	41566	REGISTER CHARGE #41566	06/14/2018	13.72	13.72	07/02/2018
WATER	148	COMCAST CABLE	06 2018 #0059	WATER #8771103010180059	06/20/2018	89.85	89.85	07/02/2018
WATER	284	WELLS FARGO VENDOR FIN SERV	68477168	LEASING SHARP COPIER	06/13/2018	159.40	159.40	07/02/2018
WATER	339	HUFFMAN CAR WASH	141370	VEHICLE WASH	06/14/2018	10.00	10.00	07/02/2018
WATER	458	LAYNE CHRISTENSEN COMPANY	92088706	PREDICTIVE MAINTENANCE TESTING	06/12/2018	7,996.20	7,996.20	07/02/2018
WATER	492	MARTIN & COMPANY EXCAVATING	26311	ASPHALT PAVING	06/02/2018	722.50	722.50	07/02/2018
WATER	518	MILLER BRADFORD RISBERG INC	P05898	TUBE HYDRA	06/20/2018	56.69	56.69	07/02/2018
WATER	555	NICOR	06 2018 2000 1	92 ARTESIAN #66291320001	06/18/2018	232.04	232.04	07/02/2018
WATER	555	NICOR	06 2018 2000 4	520 E RIVER RD #59491320004	06/18/2018	46.24	46.24	07/02/2018
WATER	627	QUALITY READY MIX CONCRETE INC	49030	1ST/DOUGLAS	05/24/2018	429.25	429.25	07/02/2018

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WATER	638	RENNER QUARRIES LTD.	48929	CA-11 3/4" CHIPS	06/18/2018	104.56	104.56	07/02/2018
WATER	638	RENNER QUARRIES LTD.	48996	CA-11 3/4" CHIPS	06/22/2018	110.40	110.40	07/02/2018
WATER	650	ROCK RIVER READY MIX	10271	FIRST ST	06/14/2018	352.80	352.80	07/02/2018
WATER	748	TAPCO	1603673	TYPE II BARRICADE	06/06/2018	1,614.00	1,614.00	07/02/2018
WATER	748	TAPCO	1604708	LED BARRICADE LIGHT	06/18/2018	626.00	626.00	07/02/2018
WATER	809	USA BLUEBOOK	59062C	CREDIT/OVERPAY	06/14/2018	211.75-	211.75-	07/02/2018
WATER	809	USA BLUEBOOK	59062C	CREDIT/OVERPAY	06/14/2018	21.86-	21.86-	07/02/2018
WATER	809	USA BLUEBOOK	599307	JULIE FLAGS	06/14/2018	65.45	65.45	07/02/2018
WATER	809	USA BLUEBOOK	599307	FREIGHT	06/14/2018	23.61	23.61	07/02/2018
WATER	809	USA BLUEBOOK	599577	SUPPLIES	06/14/2018	320.85	320.85	07/02/2018
WATER	809	USA BLUEBOOK	599577	FREIGHT	06/14/2018	23.83	23.83	07/02/2018
WATER	819	VERIZON WIRELESS	9809309024	WATER	06/18/2018	134.50	134.50	07/02/2018
WATER	831	WATER PRODUCTS CO.	0280846	SUPPLIES FOR STREET RESURFACIN	05/30/2018	2,988.88	2,988.88	07/02/2018
WATER	831	WATER PRODUCTS CO.	0281123	SUPPLIES FOR STREET RESURFACIN	06/12/2018	60.00	60.00	07/02/2018
WATER	831	WATER PRODUCTS CO.	0281124	SUPPLIES FOR STREET RESURFACIN	06/12/2018	195.52	195.52	07/02/2018
WATER	1049	KALEEL'S CLOTHING AND PRINTING	498	2 SEASONAL PPE SAFETY SHIRTS	02/07/2018	54.00	54.00	07/02/2018
WATER	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	145.00	145.00	07/02/2018
WATER	1623	BLUE CROSS AND BLUE SHIELD OF I	7 2018	JULY HEALTH PREMIUMS	06/20/2018	537.68	537.68	06/20/2018
Total WATER:						17,078.21	17,078.21	
SEWAGE TREATMENT	4	ACE HARDWARE	519947	SUPPLIES	06/06/2018	93.89	93.89	07/02/2018
SEWAGE TREATMENT	4	ACE HARDWARE	520334	SUPPLIES	06/08/2018	37.32	37.32	07/02/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591448880	MATS	06/12/2018	51.34	51.34	07/02/2018
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591456982	RUBBER MATS	06/19/2018	51.34	51.34	07/02/2018
SEWAGE TREATMENT	104	C & N SUPPLY	55923	SHIPPING LAB SAMPLES	06/07/2018	35.51	35.51	07/02/2018
SEWAGE TREATMENT	104	C & N SUPPLY	55950	SHIPPING LAB SAMPLES	06/14/2018	17.97	17.97	07/02/2018
SEWAGE TREATMENT	122	CENTURYLINK	6 2018 #7784	WWTP #304027784	06/19/2018	277.17	277.17	07/02/2018
SEWAGE TREATMENT	148	COMCAST CABLE	06 2018 3241	STP 2600 W THIRD	06/16/2018	140.58	140.58	07/02/2018
SEWAGE TREATMENT	217	DIXON TIRE CENTER	90627	TIRE REPAIR	06/09/2018	20.00	20.00	07/02/2018
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	950420	V BELTS	06/11/2018	65.97	65.97	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	597962	SUPPLIES	06/13/2018	963.68	963.68	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	598125	SUPPLIES	06/13/2018	243.49	243.49	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	605747	RAIN GEAR	06/21/2018	823.15	823.15	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	605747	HYDRANT WRENCH ADJ PLATED/MH	06/21/2018	221.70	221.70	07/02/2018
SEWAGE TREATMENT	809	USA BLUEBOOK	605747	RAIN GEAR	06/21/2018	161.28	161.28	07/02/2018
SEWAGE TREATMENT	819	VERIZON WIRELESS	9809309024	WASTE WATER	06/18/2018	106.33	106.33	07/02/2018
SEWAGE TREATMENT	1041	SOLENIS LLC	131315020	PRAESTOL 859 BS BAGS	06/08/2018	5,000.00	5,000.00	07/02/2018
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	498	2 SEASONAL PPE SAFETY SHIRTS	02/07/2018	54.00	54.00	07/02/2018
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	4029200	DRUG SCREEN	05/23/2018	77.00	77.00	07/02/2018
SEWAGE TREATMENT	1238	SUPPLYWORKS	442378477	RENOWN LINERS/TOWELS	06/06/2018	105.68	105.68	07/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total SEWAGE TREATMENT:						8,547.40	8,547.40	
FIRE	57	AVOCATION SOFTWARE	8369	ANNUAL SUPPORT FEE EMS BILLING	05/25/2018	250.00	250.00	07/02/2018
FIRE	129	CHUCK'S COMPRESSORS INC.	1375	REPAIRS	06/20/2018	1,329.00	1,329.00	07/02/2018
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1995743	AMBULANCE SUPPLIES	06/18/2018	174.20	174.20	07/02/2018
FIRE	677	SBM STERLING BUSINESS CENTER	411115	COPY COUNT 06/15-07/14/18	06/15/2018	109.00	109.00	07/02/2018
FIRE	819	VERIZON WIRELESS	9809309024	FIRE	06/18/2018	425.76	425.76	07/02/2018
FIRE	1238	SUPPLYWORKS	444301147	DETERGENT FOR GEAR WASHER	06/21/2018	311.85	311.85	07/02/2018
FIRE	1444	PERDUE MARINE & STORAGE INC	2025392	TROUBLESHOOT/REPAIR TO BOAT/F	06/21/2018	438.10	438.10	07/02/2018
FIRE	1555	SCOTT SAFETY	1360595	BATTERY REPLACEMENT 2 ISG TIC	06/18/2018	90.00	90.00	07/02/2018
FIRE	1662	BARBECK COMMUNICATIONS	15474	CHARGER FOR APX 6000 PORTABLE	06/14/2018	185.76	185.76	07/02/2018
Total FIRE:						3,313.67	3,313.67	
POLICE	54	AUTOZONE INC.	1916328429	1 HALOGEN CAPSULE FOR SQUAD	05/12/2018	15.79	15.79	07/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11267	REAR BRAKE REPAIR/REPLACED TIE	05/15/2018	769.89	769.89	07/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11317	R&R 2 POWER LOCK ACTUATORS ON	05/15/2018	757.12	757.12	07/02/2018
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	11433	R&R FAULTY POWER LOCK ACTUATO	06/06/2018	764.79	764.79	07/02/2018
POLICE	403	J.P. COOKE CO	514308	NOTARY STAMP/THOMAS	06/13/2018	45.95	45.95	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW COPPOTELLI	06/03/2018	278.38	278.38	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW RAGAN	06/03/2018	376.08	376.08	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	MEALS @ HOMICIDE TRAINING	06/03/2018	15.64	15.64	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW WOLFLEY	06/03/2018	268.96	268.96	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	MEALS FOR OFFICER @ BIKE TRAINI	06/03/2018	114.77	114.77	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	BOTTLED WATER	06/03/2018	6.86	6.86	07/02/2018
POLICE	493	CARD SERVICE CENTER	6 2018 #0137	CLOTHING ALLOW THOMAS	06/03/2018	689.33	689.33	07/02/2018
POLICE	533	MUNICIPAL ELECTRONICS	065644	REPLACED DAMAGED POWER CORD	06/15/2018	187.73	187.73	07/02/2018
POLICE	629	QUILL CORPORATION	7623924	COMPUTER SCREEN WIPES	06/05/2018	19.98	19.98	07/02/2018
POLICE	629	QUILL CORPORATION	7640698	CASE OF PORTFOLIO FILES	06/06/2018	37.49	37.49	07/02/2018
POLICE	629	QUILL CORPORATION	7817752	CD/DVD JEWEL CASE	06/13/2018	92.90	92.90	07/02/2018
POLICE	629	QUILL CORPORATION	7832725	LOCKING DEPOSIT BAG	06/13/2018	22.49	22.49	07/02/2018
POLICE	629	QUILL CORPORATION	7896515	SHEET PROTECTORS/BINDERS	06/15/2018	106.69	106.69	07/02/2018
POLICE	629	QUILL CORPORATION	7927994	K CUPS	06/18/2018	190.87	190.87	07/02/2018
POLICE	629	QUILL CORPORATION	7927994	PRINTER PAPER	06/18/2018	173.97	173.97	07/02/2018
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	539184	BRIEF EXAM/RX FOR K9 HERY	06/16/2018	61.43	61.43	07/02/2018
POLICE	771	THOMSON REUTERS- WEST	838379088	2 SUBSCRIPTIONS IL COMP STATE BA	06/04/2018	199.76	199.76	07/02/2018
POLICE	801	UNIFORM DEN INC	96596	CLOTH NAME TAGS	06/08/2018	97.28	97.28	07/02/2018
POLICE	819	VERIZON WIRELESS	9809309024	POLICE	06/18/2018	733.64	733.64	07/02/2018
POLICE	858	WOLFLEY, MICHAEL	3738268293	REIMBURSE FOR DATA PLAN	06/06/2018	30.00	30.00	07/02/2018
POLICE	939	MOTOROLA SOLUTIONS - STARCOM	36171512018	JUNE SUB FEE FOR 12 STARCOM RA	06/01/2018	216.00	216.00	07/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1299	SEWING BY DEB	568027	UNIFORM ALTERATIONS	06/06/2018	156.00	156.00	07/02/2018
POLICE	1646	COLLEGE OF DUPAGE	9263	INTRO TO UAV(DRONE)OFF GARRISO	06/21/2018	198.00	198.00	07/02/2018
POLICE	1699	MEAD'S BIKE SHOP	060618151553177	2 NEW POLICE BICYCLES	06/06/2018	2,200.00	2,200.00	07/02/2018
Total POLICE:						8,827.79	8,827.79	
LIBRARY	119	CENTER POINT LARGE PRINT	1595608	PREPAID STANDING ORDERS/ADULT	06/01/2018	1,064.16	1,064.16	07/02/2018
LIBRARY	122	CENTURYLINK	6 2018 #0193	DPL #304050193	06/04/2018	204.54	204.54	07/02/2018
LIBRARY	184	DEMCO INC	6393590	LABEL PROTECTORS/VISTAFOIL LAMI	06/07/2018	451.10	451.10	07/02/2018
LIBRARY	184	DEMCO INC	6393590	APP CARDS	06/07/2018	69.86	69.86	07/02/2018
LIBRARY	197	DISTINCTIVE GARDENS	9594	CLEAN BEDS/EDGE BEDS/CUT BACK	06/12/2018	117.00	117.00	07/02/2018
LIBRARY	254	FARLEY'S APPLIANCE	209922	DEHUMIDIFIER/MEETING ROOM LOW	06/15/2018	279.00	279.00	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34918396	ADULT MTLs	06/03/2018	596.65	596.65	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34918396	YOUNG ADULT	06/03/2018	37.71	37.71	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	34985171	ADULT MTLs	06/07/2018	350.96	350.96	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35009297	ADULT MTLs	06/08/2018	403.17	403.17	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35038023	ADULT MTLs	06/12/2018	221.73	221.73	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35038023	YOUNG ADULT	06/12/2018	445.81	445.81	07/02/2018
LIBRARY	389	INGRAM LIBRARY SERVICES	35060180	CHILDREN MTLs	06/13/2018	969.51	969.51	07/02/2018
LIBRARY	460	LEAF	8468381	LEASE DOCUMENTATION FEE SHARP	06/17/2018	649.12	649.12	07/02/2018
LIBRARY	500	MCNAMARA, MIKE	328481	PAINTING AT DPL	06/20/2018	940.50	940.50	07/02/2018
LIBRARY	596	PEST CONTROL CONSULTANTS	86325	MONTHLY PEST CONTROL	06/19/2018	65.00	65.00	07/02/2018
LIBRARY	690	SHERWIN WILLIAMS	4052-4	PAINT SUPPLIES AT DPL	06/02/2018	28.97	28.97	07/02/2018
LIBRARY	690	SHERWIN WILLIAMS	4177-9	PAINT SUPPLIES AT DPL	06/06/2018	49.95	49.95	07/02/2018
LIBRARY	697	JOHNSON CONTROLS FIRE PROTEC	84866664	REPAIRS TO PROG 4010 SYSTEM	06/01/2018	287.70	287.70	07/02/2018
LIBRARY	752	TERMINIX COMMERCIAL	6 2018 #5776	RENEWAL 8/1/18-8/31/19	06/25/2018	455.00	455.00	07/02/2018
LIBRARY	819	VERIZON WIRELESS	9809309024	LIBRARY	06/18/2018	47.39	47.39	07/02/2018
LIBRARY	819	VERIZON WIRELESS	9809309024	LIBRARY - DEVICE INCENTIVE CREDI	06/18/2018	100.00-	100.00-	07/02/2018
LIBRARY	1065	STERLING ENVIRONMENTAL LLC	6 2018	LIMITED ASBESTOS INSPECTION	06/12/2018	693.00	693.00	07/02/2018
LIBRARY	1082	BELLEQUE, BRETT	6 2018	BALLOON ANIMAL WORKSHOP 7/2/18	06/22/2018	60.00	60.00	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	439868689576	YOUTH DEPT SUPPLIES	05/24/2018	120.02	120.02	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	456769969686	YOUTH DEPT SUPPLIES	05/12/2018	153.36	153.36	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	466865549445	BKS FOR BOOKCLUB	05/10/2018	9.53	9.53	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	468389876355	YOUTH DEPT SUPPLIES	05/10/2018	26.94	26.94	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	475754935796	YOUTH DEPT SUPPLIES	05/09/2018	18.99	18.99	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	498794479734	BKS FOR BOOKCLUB	05/10/2018	19.04	19.04	07/02/2018
LIBRARY	1247	SYNCB/AMAZON	944545667937	BKS FOR BOOKCLUB	05/10/2018	36.12	36.12	07/02/2018
LIBRARY	1276	DETER, ANTONY	6 2018	REIM MILEAGE @ COMED ENERGY E	06/18/2018	46.00	46.00	07/02/2018
LIBRARY	1584	HAGE, BECKY	02743	REIMB PAINT SUPPLIES/NINE-&-UP C	06/12/2018	22.06	22.06	07/02/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619889288	MAINT SUPPLIES	05/25/2018	169.44	169.44	07/02/2018
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619889288	OFFICE SUPPLIES	05/25/2018	463.41	463.41	07/02/2018



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1649	STAPLES BUSINESS CREDIT	1619889288	PROFESSIONAL DEV	05/25/2018	52.74	52.74	07/02/2018
LIBRARY	1718	MANGO LANGUAGES	003163	DATABASE/MANGO CONVERSATIONS	05/23/2018	1,043.00	1,043.00	07/02/2018
Total LIBRARY:						10,568.48	10,568.48	
AIRPORT	4	ACE HARDWARE	521585	BATHROOM SUPPLIES	06/18/2018	59.31	59.31	07/02/2018
AIRPORT	67	BELFORT INSTRUMENT	B1607	REPAIRS TO SYSTEM	02/21/2017	3,395.77	3,395.77	07/02/2018
AIRPORT	555	NICOR	6 2018 #0007	1650 FRANKLIN GROVE #29414020007	06/14/2018	33.51	33.51	07/02/2018
AIRPORT	555	NICOR	6 2018 #1000	AIRPORT HANGAR #47628910003	06/14/2018	59.50	59.50	07/02/2018
Total AIRPORT:						3,548.09	3,548.09	
MUNICIPAL BAND	16	AIKEN, CAROLYN	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	66	BATES JR, ROBERT	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	99	BURNETT, DONALD	6 2018	7 SESSIONS/JOBS	06/25/2018	130.00	130.00	07/02/2018
MUNICIPAL BAND	100	BURNETT, NANCY A.	6 2018	7 SESSIONS	06/25/2018	105.00	105.00	07/02/2018
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	6 2018	7 SESSIONS	06/25/2018	105.00	105.00	07/02/2018
MUNICIPAL BAND	185	DEMPSEY, JESSICA	6 2018	4 SESSIONS	06/25/2018	60.00	60.00	07/02/2018
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	6 2018	BAND DIRECTOR FY 19 PAY	06/25/2018	4,000.00	4,000.00	07/02/2018
MUNICIPAL BAND	189	DETER, DENISE	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	233	EATON, MATTHEW W.	6 2018	3 SESSIONS	06/25/2018	45.00	45.00	07/02/2018
MUNICIPAL BAND	240	ELLER, JAMIE	6 2018	7 SESSIONS	06/25/2018	105.00	105.00	07/02/2018
MUNICIPAL BAND	248	ETCHISON, CRAIG	6 2018	6 SESSIONS/PARADE	06/25/2018	130.00	130.00	07/02/2018
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	6 2018	5 SESSIONS/PARADE	06/25/2018	115.00	115.00	07/02/2018
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	6 2018	3 SESSIONS	06/25/2018	45.00	45.00	07/02/2018
MUNICIPAL BAND	404	JAMES, CATHY L.	6 2018	7 SESSIONS/MANAGER/PARADE	06/25/2018	1,145.00	1,145.00	07/02/2018
MUNICIPAL BAND	405	JAMES, JON P.	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	437	KITZMILLER, AARON	6 2018	1 SESSION	06/25/2018	15.00	15.00	07/02/2018
MUNICIPAL BAND	491	MARCO, LAUREN	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	496	MAYS, MITCHELL R.	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	548	NELSON, LUKE G.	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	573	OBBERG, NICOLE	6 2018	1 SESSION	06/25/2018	15.00	15.00	07/02/2018
MUNICIPAL BAND	601	PEUGH, KATHRYN	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	652	ROD, AUDREY	6 2018	2 SESSIONS	06/25/2018	30.00	30.00	07/02/2018
MUNICIPAL BAND	753	TERRANOVA, BROOKE	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	814	VAN DREW, JEREMY	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	845	WHITE, DAWN M.	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	974	YOUNG, RENATA R.	6 2018	3 SESSIONS/PARADE	06/25/2018	85.00	85.00	07/02/2018

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1120	HABBen, SARAH J.	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	1200	ARDIS, JULIA	6 2018	7 SESSIONS	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1205	LOHSE, TAYLOR	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	1301	CURTIS, SARAH E	6 2018	3 SESSIONS	06/25/2018	30.00	30.00	07/02/2018
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	6 2018	PARADE	06/25/2018	40.00	40.00	07/02/2018
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	6 2018	2 SESSIONS	06/25/2018	30.00	30.00	07/02/2018
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	6 2018	4 SESSIONS	06/25/2018	60.00	60.00	07/02/2018
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	6 2018	4 SESSIONS/PARADE	06/25/2018	100.00	100.00	07/02/2018
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	6 2018	5 SESSIONS/PARADE	06/25/2018	115.00	115.00	07/02/2018
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	6 2018	5 SESSIONS	06/25/2018	75.00	75.00	07/02/2018
MUNICIPAL BAND	1573	BAKER, GEOFFREY W	6 2018	3 SESSIONS	06/25/2018	45.00	45.00	07/02/2018
MUNICIPAL BAND	1576	KUTZ, APRIL	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1626	KUEHL, NOAH	6 2018	4 SESSIONS	06/25/2018	60.00	60.00	07/02/2018
MUNICIPAL BAND	1690	GARCO INC	506563	TRUCK RENTAL	06/22/2018	91.95	91.95	07/02/2018
MUNICIPAL BAND	1703	GLENN, CHASE	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	1704	HOLDER, ELLEN KAYE	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1705	LEMMERT, JOEL	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1706	KEMMERER, TRAVIS	6 2018	6 SESSIONS	06/25/2018	90.00	90.00	07/02/2018
MUNICIPAL BAND	1707	KENNEY, CARTER S	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1708	MILLER, VALERIE L	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1709	THOMPSON, INDIA K	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1710	TOMPKINS, MIMN	6 2018	5 SESSIONS/PARADE	06/25/2018	115.00	115.00	07/02/2018
MUNICIPAL BAND	1711	WHITE, JESSICA N	6 2018	6 SESSIONS/PARADE	06/25/2018	130.00	130.00	07/02/2018
MUNICIPAL BAND	1715	CRONE, CAMERON	6 2018	7 SESSIONS/PARADE	06/25/2018	145.00	145.00	07/02/2018
MUNICIPAL BAND	1717	SHEEHAN, PATRICK	6 2018	1 SESSION	06/25/2018	15.00	15.00	07/02/2018

Total MUNICIPAL BAND:

10,136.95

10,136.95

Grand Totals:

258,792.94

258,112.94

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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