

## 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
	1051	SEWER EQUIPMENT OF AMERICA	156163	MONGOOSE 184	03/08/2017	46,170.00	.00	
Total :						46,170.00	.00	
REVENUES	836	WELLS FARGO	4 2017	CASH BACK	04/10/2017	323.24-	.00	
Total REVENUES:						323.24-	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	143134	FISCHER	04/05/2017	211.50	.00	
Total COUNCIL:						211.50	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	917221701001	BREAKROOM SUPPLIES	03/30/2017	31.33	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	917221702001	BREAKROOM SUPPLIES	03/30/2017	9.97	.00	
Total ECONOMIC DEVELOPMENT:						41.30	.00	
FINANCE	575	OFFICE DEPOT	917221701001	OFFICE SUPPLIES	03/30/2017	8.85	.00	
FINANCE	610	PITNEY BOWES	3101164138	POSTAGE MACHINE RENTAL	03/31/2017	152.97	.00	
FINANCE	629	QUILL CORPORATION	5221225	OFFICE SUPPLIES	03/16/2017	35.47	.00	
FINANCE	629	QUILL CORPORATION	5246932	OFFICE SUPPLIES	03/17/2017	10.29	.00	
FINANCE	629	QUILL CORPORATION	5605961	COFFEE/BREAKROOM	03/30/2017	83.91	.00	
FINANCE	629	QUILL CORPORATION	5611152	COFFEE/BREAKROOM	03/30/2017	2.49	.00	
FINANCE	629	QUILL CORPORATION	5612437	COFFEE/BREAKROOM	03/30/2017	14.99	.00	
FINANCE	836	WELLS FARGO	4 2017 #6606	AMAZON PRIME MEMBERSHIP	04/04/2017	99.00	.00	
Total FINANCE:						407.97	.00	
FIRE/ POLICE COMMISSI	362	IL FIRE & POLICE COMMISSIONERS A	4 2017	MEMBERSHIP DUES 2017	04/10/2017	375.00	.00	
Total FIRE/ POLICE COMMISSION:						375.00	.00	
ADMINISTRATION	271	FREDERICKS, BECKY	4 2017	MILEAGE @ ROCKFORD IMRF	04/06/2017	60.48	.00	
ADMINISTRATION	629	QUILL CORPORATION	5605961	OFFICE SUPPLIES	03/30/2017	21.98	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	673390	PUBLIC NOTICE #3152075	02/22/2017	54.60	.00	
ADMINISTRATION	836	WELLS FARGO	4 2017 #5373	MUCH SMARTER BARGAINING BOOK	04/04/2017	249.00	.00	
ADMINISTRATION	836	WELLS FARGO	4 2017 #5373	MCDONALDS/COLE CONFERENCE M	04/04/2017	6.16	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	836	WELLS FARGO	4 2017 #5373	SHERATON HOTEL ROOM/COLE CON	04/04/2017	105.64	.00	
ADMINISTRATION	836	WELLS FARGO	4 2017 #6606	BUSINESS LICENSE TRAINING	04/04/2017	51.08	.00	
Total ADMINISTRATION:						548.94	.00	
HUMAN RESOURCES	836	WELLS FARGO	4 2017 #6606	COLLECTIVE BARGAINING SIMULATI	04/04/2017	349.00	.00	
Total HUMAN RESOURCES:						349.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	LASERJET 2605 TONER	04/04/2017	23.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	COMPUTER CABLES/ADAPTERS	04/04/2017	124.84	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	INTEL SSD DRIVES	04/04/2017	692.01	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	ELECTRIDUCT CONDUIT	04/04/2017	95.92	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	WIRELESS PRESENTATION POINTER	04/04/2017	74.10	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	ANTENNA BRACKETS	04/04/2017	48.59	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	EXTERNAL DVD DRIVES	04/04/2017	47.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	HDMI CABLES FOR PSB CONFERENC	04/04/2017	23.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	LOGITECH CAMERA	04/04/2017	239.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2017 #6507	REPLACEMENT BATTERY FOR SERVI	04/04/2017	271.66	.00	
Total INFORMATION TECHNOLOGY:						1,643.06	.00	
INFRASTRUCTURE FUND	1425	VEENSTRA & KIMM INC	5	#5592 FARGO CREEK	03/24/2017	4,860.00	.00	
Total INFRASTRUCTURE FUND EXPENSES:						4,860.00	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590891768	CITY HALL MATS	03/28/2017	80.96	.00	
MUNICIPAL	275	FYR- FYTER INC	64461	SERVICE EXTING/3 TAMPER SEALS	04/04/2017	49.95	.00	
MUNICIPAL	596	PEST CONTROL CONSULTANTS	65135	QUARTERLY SERVICE	03/31/2017	65.00	.00	
Total MUNICIPAL:						195.91	.00	
TIF EXPENSES	850	WILLETT HOFMANN & ASSOC INC	23493	#1016D16 - RIVER ST RIP RAP 2016	03/30/2017	10,835.40	.00	
Total TIF EXPENSES:						10,835.40	.00	
CAPITAL FUND EXPENSE	136	CIVIC SYSTEMS LLC	CVC15256	MI AP WORKFLOW - FINAL PMT	01/23/2017	4,700.00	.00	
Total CAPITAL FUND EXPENSES:						4,700.00	.00	
PUBLIC WORKS ADMINIS	443	KSB CORPORATE HEALTH SERVICE	4 2017	DOT DRUG TESTING CONSORTIUM F	04/10/2017	200.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC WORKS ADMINIS		836	WELLS FARGO	4 2017 #6507	LASERJET M476 TONER	04/04/2017	22.14	.00	
Total PUBLIC WORKS ADMINISTRATION:							222.14	.00	
BUILDING ZONING		4	ACE HARDWARE	463897	MARKING PAINT	03/16/2017	7.00	.00	
BUILDING ZONING		610	PITNEY BOWES	3101164138	POSTAGE MACHINE RENTAL	03/31/2017	57.37	.00	
BUILDING ZONING		728	STERLING NAPA AUTO PARTS	885369	OIL/WIPER BLADES	03/16/2017	28.88	.00	
BUILDING ZONING		836	WELLS FARGO	4 2017 #6507	LASERJET M476 TONER	04/04/2017	81.15	.00	
Total BUILDING ZONING:							174.40	.00	
STREETS		4	ACE HARDWARE	462361	CLAMP HOSE/HOSE BARB MENDR	03/02/2017	5.91	.00	
STREETS		4	ACE HARDWARE	464714	SIMPLE GREEN	03/23/2017	53.96	.00	
STREETS		4	ACE HARDWARE	464786	DIE/TAP PLUG	03/24/2017	19.78	.00	
STREETS		4	ACE HARDWARE	465060	ENG SLDG HAMMER 4 LB	03/27/2017	22.49	.00	
STREETS		4	ACE HARDWARE	465351	BLADE RECIP/CM RECIP BLD	03/29/2017	39.57	.00	
STREETS		4	ACE HARDWARE	465499	SCRAPER/HANDLE HMMR/HITCHBAL	03/30/2017	84.13	.00	
STREETS		4	ACE HARDWARE	466240	RET HITCHBALL/RECR HITCH PIN/LIN	04/05/2017	9.27	.00	
STREETS		4	ACE HARDWARE	466484	WLDBLT STL/MATTOCK HEAD PICK/H	04/07/2017	53.07	.00	
STREETS		52	AUCA CHICAGO MC LOCKBOX	1590869231	MATS AT PLANT	03/09/2017	60.72	.00	
STREETS		52	AUCA CHICAGO MC LOCKBOX	1590886591	MATS AT PLANT	03/23/2017	57.12	.00	
STREETS		412	JOHN DEERE FINANCIAL	811729	O-RING/PACKING/ELBOW FITTING/FR	03/24/2017	31.59	.00	
STREETS		518	MILLER BRADFORD RISBERG INC	P01492	HOSE FLEXIBLE/FREIGHT	03/17/2017	350.05	.00	
STREETS		565	NORTH'S OIL COMPANY	3046238	ARGON CD75 125	03/30/2017	70.82	.00	
STREETS		619	PRECISION AUTOMOTIVE	73590	REPAIR,REPLACE DASH CLUSTER/W	03/29/2017	1,101.07	.00	
STREETS		627	QUALITY READY MIX CONCRETE INC	24892	OGLE TREE PL	03/10/2017	294.75	.00	
STREETS		627	QUALITY READY MIX CONCRETE INC	24893	OGLE TREE PL	03/10/2017	55.50	.00	
STREETS		627	QUALITY READY MIX CONCRETE INC	24920	1ST & RIVER	03/23/2017	100.50	.00	
STREETS		638	RENNER QUARRIES LTD.	46419	CA16 - 3/8" CHIPS	03/31/2017	201.60	.00	
STREETS		650	ROCK RIVER READY MIX	5008	1ST ST/AMERICAN LEGION	03/28/2017	377.25	.00	
STREETS		728	STERLING NAPA AUTO PARTS	87897C	DUPLICATE PMT	02/24/2017	30.65	.00	
STREETS		728	STERLING NAPA AUTO PARTS	881569	SEAL/LOCKS	02/17/2017	12.50	.00	
STREETS		836	WELLS FARGO	4 2017 #3140	TRACTOR SUPPLY 30 GAL SPOT SPR	04/04/2017	141.96	.00	
STREETS		836	WELLS FARGO	4 2017 #3140	TRACTOR SUPPLY BULK LP	04/04/2017	142.21	.00	
STREETS		1106	SHERIDAN, JOHN	1169	CLOTHING ALLOWANCE	03/25/2017	179.91	.00	
STREETS		1166	1ST AYD CORPORATION	PSI105168	GLOVES/SAFETY VEST SAFETY/ROLL	03/27/2017	324.36	.00	
STREETS		1508	COMPASS MINERALS AMERICA	71617790	SALT BULK COURSE LA-HWY	03/14/2017	2,747.51	.00	
STREETS		1528	BIRKEY'S	P27139	HOSE MENDER 1/2 HOSE/SKID LOAD	03/22/2017	16.20	.00	
Total STREETS:							6,523.15	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	4	ACE HARDWARE	463898	HARDWARE	03/16/2017	3.42	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	464514	SCKT ADAPTER	03/22/2017	6.29	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590895207	PAPER/SHOP TOWELS	03/30/2017	82.43	.00	
PUBLIC PROPERTY	203	DIXON GLASS CO INC	30135	DOOR HINGES	03/30/2017	75.00	.00	
Total PUBLIC PROPERTY:						167.14	.00	
CEMETERY	4	ACE HARDWARE	462391	STEEL 2X2X1/8	03/02/2017	36.00	.00	
CEMETERY	836	WELLS FARGO	4 2017 #6564	KATES BOYLSTON SUB	04/04/2017	85.00	.00	
Total CEMETERY:						121.00	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	464020	FAUCET	03/17/2017	82.40	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	464041	FAUCET	03/17/2017	.90	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	464839	CARPET CLEANER RENTAL/SUPPLIE	03/24/2017	149.37	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	464971	CARPET CLEANER RENTAL/SUPPLIE	03/26/2017	30.00-	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590874520	JANITORIAL SUPPLIES	03/14/2017	92.88	.00	
PUBLIC SAFETY BUILDIN	635	RAYNOR DOOR AUTHORITY	123041	PREVENTATIVE MAINT FOR FIRE BAY	03/20/2017	139.25	.00	
PUBLIC SAFETY BUILDIN	1077	JOHNSTONE SUPPLY	578975	AIR HANDLER FILTERS	04/03/2017	143.36	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102713	PAPER PRODUCTS/BOWL CLEANER	03/22/2017	162.80	.00	
Total PUBLIC SAFETY BUILDING:						740.96	.00	
DOWNTOWN MAINTENA	505	MENARDS	60786	MULCH	04/01/2017	81.00	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	4 2017	RIVERFRONT/STREETSCAPE MAINTEN	04/01/2017	1,833.33	.00	
Total DOWNTOWN MAINTENANCE:						1,914.33	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	464536	ANTI-SEIZE LUBE	03/22/2017	12.99	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	464554	HARDWARE	03/22/2017	3.29	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	465450	BIT HAMR SDS 1/2X10X12	03/30/2017	19.99	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	465577	GLV LTHR/GLOVES NITRILE	03/31/2017	36.95	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	465605	CLOSURE PLUG	03/31/2017	5.37	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0174095-IN	FLUID FILM AS11/2 EA	03/21/2017	21.90	.00	
TRAFFIC MAINTENANCE	275	FYR- FYTER INC	64464	SERVICE EXTING/3 TAMPER SEALS	04/04/2017	38.95	.00	
TRAFFIC MAINTENANCE	505	MENARDS	60540	BLK STRAND THHN/ANTI-OXIDANT C	03/30/2017	193.41	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005670853.001	TRAFFICE PROTECTOR/MIDGET TD F	03/27/2017	492.46	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005670853.002	PHOTO CONTROL	03/29/2017	67.24	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005672597.001	THERMAL IMAGER	03/29/2017	274.26	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S006276898.003	GREEN AEROSAL CAN	04/06/2017	50.00	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S006368180	RFM160W48LED	04/03/2017	1,235.76	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							2,452.57	.00	
WATER		4	ACE HARDWARE	463815	LED BULB/1/4 KNIPPLE	03/15/2017	21.13	.00	
WATER		4	ACE HARDWARE	464001	V BELT	03/17/2017	13.20	.00	
WATER		4	ACE HARDWARE	464030	COVER BLANK	03/17/2017	1.79	.00	
WATER		4	ACE HARDWARE	464590	ZIRCON STUDESSENSOR	03/22/2017	18.71	.00	
WATER		4	ACE HARDWARE	464833	SCREWDRIVERS	03/24/2017	9.51	.00	
WATER		4	ACE HARDWARE	465373	BATTERY MATCH/CALC	03/29/2017	4.13	.00	
WATER		4	ACE HARDWARE	465560	BATTERY ALK	03/31/2017	12.99	.00	
WATER		4	ACE HARDWARE	465581	ACE RSTP SPRY GL BLK/GRIND WHL	03/31/2017	30.53	.00	
WATER		4	ACE HARDWARE	465660	HARDWARE	03/31/2017	4.68	.00	
WATER		4	ACE HARDWARE	466099	MORTAR MIX	04/04/2017	11.98	.00	
WATER		4	ACE HARDWARE	466224	HAND TRUCK CONVRT	04/05/2017	67.49	.00	
WATER		4	ACE HARDWARE	466227	HITCHPIN	04/05/2017	3.14	.00	
WATER		164	CREATIVE PRINTING	09890	PURCHASE ORDER FORMS	03/30/2017	178.14	.00	
WATER		164	CREATIVE PRINTING	09893	APP FOR METER SERVICE	04/07/2017	57.70	.00	
WATER		254	FARLEY'S APPLIANCE	201277	WELL #9 HEATER REPAIRS	03/25/2017	97.50	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30948	WATER DEPT-PAST DUE	03/24/2017	23.66	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30948	WATER DEPT- POSTAGE	03/24/2017	122.01	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	31016	WATER DEPT-SHUT OFF NOTICES	04/01/2017	19.05	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	31016	WATER DEPT- POSTAGE	04/01/2017	98.25	.00	
WATER		427	KEN NELSON AUTO PLAZA	287794	GMC SIERRA OIL CHANGE	03/14/2017	46.44	.00	
WATER		555	NICOR	3 2017 #0001	92 ARTESIAN #6629132001	03/21/2017	748.51	.00	
WATER		555	NICOR	3 2017 #0004	520 E RIVER #59491320004	03/21/2017	163.16	.00	
WATER		596	PEST CONTROL CONSULTANTS	65187	MONTHLY PEST CONTROL	04/03/2017	68.00	.00	
WATER		610	PITNEY BOWES	3101164138	POSTAGE MACHINE RENTAL	03/31/2017	178.47	.00	
WATER		627	QUALITY READY MIX CONCRETE INC	24889	E CHAMBERLIN	03/09/2017	672.75	.00	
WATER		635	RAYNOR DOOR AUTHORITY	123332	2 GARAGE DOOR BOTTOM SECTIONS	03/31/2017	1,859.00	.00	
WATER		728	STERLING NAPA AUTO PARTS	884896	BLASTER GAR DR LUBE/TURN SIGNA	03/13/2017	115.36	.00	
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0700603	DI SERVICE TANKS	03/30/2017	78.92	.00	
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0701929	10" MIXED BED CHANGE	04/06/2017	91.50	.00	
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0701929	FREIGHT	04/06/2017	1.50	.00	
WATER		823	WAGNER, MIKE	6049	CLOTHING ALLOWANCE	12/19/2016	43.09	.00	
WATER		836	WELLS FARGO	4 2017 #6507	LASERJET M476 TONER	04/04/2017	43.45	.00	
WATER		836	WELLS FARGO	4 2017 #6515	COUNTY MARKET/BOB EVANS/SHELL	04/04/2017	1,444.69	.00	
WATER		836	WELLS FARGO	4 2017 #6515	PUMP PRODUCT	04/04/2017	512.86	.00	
WATER		836	WELLS FARGO	4 2017 #6515	TRACTOR SUPPLY	04/04/2017	196.01	.00	
WATER		1049	KALEEL'S CLOTHING AND PRINTING	4 2017	CLOTHING WAGNER, M	04/03/2017	186.00	.00	
WATER		1166	1ST AYD CORPORATION	PSI102983	2 FIRST AID KIT REFILLS	03/16/2017	239.93	.00	
WATER		1211	DYNEGY ENERGY SERVICES	146635417041	92 ARTESIAN #0045036075	04/05/2017	3,161.12	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146635517041	1552 DUTTCH RD #0127095069	04/05/2017	1,462.44	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617031	420 E RIVER RD #0655112011	04/05/2017	1,099.65	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717041	1125 N JEFFERSON #0822025034	04/05/2017	2,248.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917041	0 CHICAGO AVE #2607077030	04/03/2017	300.73	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017041	1329 N GALENA #5526002009	04/03/2017	3,709.73	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117041	1512 S COLLEGE #5547096047	04/04/2017	283.81	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217041	1025 NACHUSA #5610052004	04/03/2017	4,040.91	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317041	1100 WARP #5946131009	04/05/2017	3,915.59	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417041	1952 LOWELL PARK #7878029001	04/05/2017	143.09	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517041	2019 LOWELL #8907019049	04/05/2017	106.64	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617041	1740 N BRINTON #9138144009	04/05/2017	200.59	.00	
WATER	1531	SHEAFFER'S TOWN & COUNTRY TRA	1866	SWEEPER CUTTING EDGE	03/22/2017	173.88	.00	
WATER	1531	SHEAFFER'S TOWN & COUNTRY TRA	1866	FREIGHT	03/22/2017	34.00	.00	
Total WATER:						28,365.80	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	465042	HARDWARE	03/27/2017	12.93	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	465562	FUSE FAST ACT 5A 600V	03/31/2017	116.91	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	465934	THREADLOCKER BLUE	04/03/2017	26.63	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590900376	MATS AT PLANT	04/04/2017	36.12	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0174069-IN	LED TRAFFICE ASSIST ARROW BOAR	03/20/2017	529.30	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54577	SHIPPING LAB SAMPLES	03/24/2017	16.46	.00	
SEWAGE TREATMENT	245	ENVIRONMENTAL RESOURCE ASSOC	823677	SOLIDS,CONCENTRATE/PH/DEMAND/	03/24/2017	425.46	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30948	SEWER DEPT-PAST DUE NOTICES	03/24/2017	23.65	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30948	SEWER DEPT- POSTAGE	03/24/2017	122.01	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31016	SEWER DEPT-SHUT OFF NOTICES	04/01/2017	19.05	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31016	SEWER DEPT- POSTAGE	04/01/2017	98.24	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	137670	VEHICLE WASH	03/22/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	437528	VEHICLE WASH	03/10/2017	5.75	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	859339	LAB TESTING	03/31/2017	454.50	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	859867	FLOURIDE TESTING	03/31/2017	72.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	859868	LAB TESTING	03/31/2017	18.50	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	64856	BI MONTHLY SERVICE	03/22/2017	175.00	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3101164138	POSTAGE MACHINE RENTAL	03/31/2017	178.47	.00	
SEWAGE TREATMENT	766	THE TARP DEPOT INC	43401	POLY LINER 4 MIL/19'X32	03/21/2017	1,982.20	.00	
SEWAGE TREATMENT	1041	SOLENIIS LLC	131144888	40 BAGS POLYMER FOR PRESSING S	03/31/2017	4,500.00	.00	
SEWAGE TREATMENT	1047	OVIVO USA LLC	8470843	SWITCH,PRESS, DIAPHRAGM/80PSI	03/23/2017	562.08	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817031	2600 W THIRD ST #1226400005	04/04/2017	15,427.30	.00	
Total SEWAGE TREATMENT:						24,808.31	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	463925	MISC EQUIP SUPPLIES	03/16/2017	26.99	.00	
FIRE	4	ACE HARDWARE	464262	MISC EQUIP SUPPLIES	03/20/2017	15.55	.00	
FIRE	4	ACE HARDWARE	464399	MISC EQUIP SUPPLIES	03/21/2017	6.00	.00	
FIRE	4	ACE HARDWARE	464430	MISC EQUIP SUPPLIES	03/21/2017	7.55	.00	
FIRE	4	ACE HARDWARE	465319	MISC EQUIP SUPPLIES	03/29/2017	8.99	.00	
FIRE	4	ACE HARDWARE	465666	MISC EQUIP SUPPLIES	03/31/2017	16.19	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0058660-IN	40 AMP CONVERTER/CHARGER,60 A	03/17/2017	438.06	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0058782-IN	REPAIRS E6 PUMP & PRIMER	03/31/2017	1,314.50	.00	
FIRE	24	ALL-SAFE OF DIXON	34225	REGISTER CHARGE #34225	03/29/2017	24.97	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1130	QUARTERLY AIR QUALITY TEST	03/20/2017	290.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	70438	MAY 2017 RADIO MAINT CONTRACT	04/03/2017	3,577.32	.00	
FIRE	227	DOWNTOWN SPORTS	053053	DEPT SHIRTS/EMBROIDERY	02/22/2017	143.65	.00	
FIRE	227	DOWNTOWN SPORTS	053233	DEPT SHIRTS/EMBROIDERY	03/23/2017	375.68	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1897806	AMBULANCE SUPPLIES	04/03/2017	178.38	.00	
FIRE	339	HUFFMAN CAR WASH	137457	VEHICLE WASH	03/02/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137458	VEHICLE WASH	03/02/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137523	VEHICLE WASH	03/09/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137565	VEHICLE WASH	03/15/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137591	VEHICLE WASH	03/16/2017	5.75	.00	
FIRE	474	LINEN EXPRESS	458962	LAUNDRY MARCH 2017	03/31/2017	62.10	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	315380	OXYGEN D	04/03/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	316009	OXYGEN D	04/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	316127	OXYGEN D	04/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	316210	OXYGEN D	04/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	316560	OXYGEN M	04/03/2017	21.00	.00	
FIRE	610	PITNEY BOWES	3101164138	POSTAGE MACHINE RENTAL	03/31/2017	70.11	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	353763	OFFICE SUPPLIES	04/05/2017	110.65	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	0162	TEST STRIPS/LANCETS/BABY ASPIRI	03/29/2017	195.42	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	3281	GLUCOSE TEST STRIPS/MED PEN	03/02/2017	169.98	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	3281	OFFICE SUPPLIES	03/02/2017	6.28	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	7623	BABY ASPIRIN	03/30/2017	6.98	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	8958	WATER	03/09/2017	14.36	.00	
FIRE	728	STERLING NAPA AUTO PARTS	887952	MARKER LIGHTS FOR E-6	04/03/2017	15.38	.00	
FIRE	801	UNIFORM DEN INC	92506	PARTIAL DEP SPRING UNIFORM ORD	04/05/2017	737.55	.00	
FIRE	836	WELLS FARGO	4 2017 #6598	FLASHLIGHTS	04/04/2017	64.35	.00	
FIRE	836	WELLS FARGO	4 2017 #6598	LODGING FOR 2 @ MGMT 1 & REG FD	04/04/2017	1,137.28	.00	
FIRE	1490	DINGES FIRE COMPANY	39818	HALO HOOD	03/17/2017	699.65	.00	
FIRE	1490	DINGES FIRE COMPANY	39819	LIFELINERS - KERMEL LONG DRAPE	03/17/2017	134.85	.00	
FIRE	1529	MARKIN, ASHLAND	4 2017	PER DIEM @ FAE CERT IFSI CHAMPAI	04/16/2017	235.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						10,194.77	.00	
DUI FINES FUND EXPEN	798	ULTRA STROBE COMMUNICATIONS I	072340	LABOR TO INSTALL WIRELESS DOWN	04/06/2017	1,550.00	.00	
Total DUI FINES FUND EXPENSE:						1,550.00	.00	
POLICE	54	AUTOZONE INC.	1916152324	SQUAD CLEANING MATERIALS	04/02/2017	52.01	.00	
POLICE	79	BLUE LINE LEARNING GROUP INC	10B90084R17	BLOODBORNE PATHOGENS/HAZARD	03/27/2017	696.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8802	REPLACED FUEL PUMPS #80	03/17/2017	859.93	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8851	LOF SQUAD #93	03/24/2017	40.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8886	FRONT BRAKES/STABILIZER BUSHIN	03/29/2017	352.81	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8915	REAR WIPER BLADE SQUAD #93	03/31/2017	16.33	.00	
POLICE	250	EXPERIAN	CD1712031681	CREDIT CHECK	03/31/2017	27.33	.00	
POLICE	275	FYR- FYTER INC	64399	REFILL/SERVICE	03/23/2017	51.35	.00	
POLICE	339	HUFFMAN CAR WASH	1102	39 CAR WASHES	03/30/2017	156.00	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0823557	20 MAGAZINES FOR GLOCK/23 PISTO	03/23/2017	857.08	.00	
POLICE	460	LEAF	7268656	LEASE DOCUMENTATION FEE A7740	03/26/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	5 2017	POLICE DISPATCHING - MAY	04/10/2017	12,406.33	.00	
POLICE	559	NORTH EAST MULTI-REGIONAL TRAI	217352	JUVENILE WEB PROGRAM #217352	03/28/2017	75.00	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379247847	LIGHT BULB FOR SQUAD	03/01/2017	8.99	.00	
POLICE	629	QUILL CORPORATION	5372058	BINDERS/COFFEE ROOM	03/22/2017	53.87	.00	
POLICE	629	QUILL CORPORATION	5372135	FLASH DRIVE/BINDER SHEETS	03/22/2017	122.85	.00	
POLICE	629	QUILL CORPORATION	5377837	FLASH DRIVE	03/22/2017	59.94	.00	
POLICE	629	QUILL CORPORATION	5417128	BINDER SHEETS	03/23/2017	39.97	.00	
POLICE	629	QUILL CORPORATION	5525342	K CUPS	03/28/2017	98.94	.00	
POLICE	629	QUILL CORPORATION	5527339	FILE DIVIDERS	03/28/2017	47.93	.00	
POLICE	629	QUILL CORPORATION	5680186	CASE OF LANYARDS	04/03/2017	21.28	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	3 2017	SQUAD TIRE REPAIR	03/20/2017	15.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	351455	CONTRACT #A7311-MXC400P-01	03/21/2017	116.28	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	352350	CONTRACT #A7671-MXB402-02	03/28/2017	69.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	352411	CONTRACT #A7672-MX4110N-02	03/28/2017	96.05	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	352412	CONTRACT #A7672-MX4110N-02	03/28/2017	208.53	.00	
POLICE	836	WELLS FARGO	4 2017 #1944	GASOLINE CHARGES	04/04/2017	71.90	.00	
POLICE	836	WELLS FARGO	4 2017 #1944	MEALS	04/04/2017	227.55	.00	
POLICE	836	WELLS FARGO	4 2017 #1944	LODGING/PARKING	04/04/2017	162.64	.00	
POLICE	836	WELLS FARGO	4 2017 #1944	DRUG TEST KITS	04/04/2017	335.00	.00	
POLICE	836	WELLS FARGO	4 2017 #6507	LASERJET M476 TONER	04/04/2017	45.58	.00	
POLICE	836	WELLS FARGO	4 2017 #6507	REPLACEMENT DVD DRIVE	04/04/2017	28.37	.00	
POLICE	836	WELLS FARGO	4 2017 #6523	TLO TRANSACTIONS/BUSINESS CAR	04/04/2017	268.17	.00	
POLICE	836	WELLS FARGO	4 2017 #6523	POSTAGE/MO FEE FOR STAMPS.COM	04/04/2017	22.58	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	4 2017 #6523	4 CUFF CASES/4 CUFF/MAGAZINE CO	04/04/2017	386.20	.00	
POLICE	836	WELLS FARGO	4 2017 #6523	CREDIT FROM VISTA PRINT	04/04/2017	2.55-	.00	
POLICE	836	WELLS FARGO	4 2017 #6531	DRY CLEANING	04/04/2017	11.22	.00	
POLICE	836	WELLS FARGO	4 2017 #6531	GASOLINE CHARGES	04/04/2017	81.50	.00	
POLICE	836	WELLS FARGO	4 2017 #6531	LODGING FOR PERSONNEL AT ILEAS	04/04/2017	352.40	.00	
POLICE	836	WELLS FARGO	4 2017 #6531	HOLSTER/MAGAZINE HOLDERS/RADI	04/04/2017	455.15	.00	
POLICE	836	WELLS FARGO	4 2017 #6531	SOFTWARE LICENSE FOR OXYGEN F	04/04/2017	1,199.00	.00	
POLICE	836	WELLS FARGO	4 2017 #6531	CREDIT FROM PREVIOUS ILEAS REG	04/04/2017	90.00-	.00	
POLICE	905	MCWETHY, RYAN	3293329	REIMB OFF MCWETHY DUTY BOOTS	03/02/2017	200.00	.00	
POLICE	1288	GALLS LLC	007215391	TACTICAL BOOTS	03/22/2017	165.00	.00	
POLICE	1530	ROCKFORD POLICE EXPLORER PRO	4 2017	REG FOR POLICE EXPLORER CONF	04/10/2017	200.00	.00	
Total POLICE:						20,713.45	.00	
LIBRARY	4	ACE HARDWARE	465587	RUBBER Mallet/WALLPLATES	03/31/2017	4.29	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	35214	FACIAL TISSUE/TOILET PAPER/C FOL	04/07/2017	124.34	.00	
LIBRARY	184	DEMCO INC	6104515	LABEL PROTECTORS/VISTAFOIL LAMI	04/05/2017	312.07	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97788873	ADULT MTLs	03/23/2017	106.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97788873	CHILDREN MTLs	03/23/2017	58.71	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	65101	MONTHLY PEST CONTROL	03/29/2017	65.00	.00	
LIBRARY	763	THE LIBRARY STORE INC	256982	LASER BAR CODE LABELS/CODABAR	03/29/2017	48.42	.00	
LIBRARY	836	WELLS FARGO	4 2017 #7356	SHELVING FOR YOUTH	04/04/2017	199.20	.00	
LIBRARY	836	WELLS FARGO	4 2017 #7356	SUPPLIES FOR YOUTH/ADULT PROG	04/04/2017	472.41	.00	
LIBRARY	836	WELLS FARGO	4 2017 #7356	SLEDDIII FOR WORKSHOP	04/04/2017	26.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	4 2017	JANITORIAL SERVICES 03/24-04/06/20	04/06/2017	788.50	.00	
LIBRARY	1226	IL HEARTLAND LIBRARY SYSTEM	13346	DEWEY CLASSIFICATION HANDBOOK	04/06/2017	85.90	.00	
LIBRARY	1456	LERNER PUBLISHING GROUP	1246462	7 BOOKS	03/30/2017	225.60	.00	
Total LIBRARY:						2,516.62	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	811788	WHEEL - LAWN MOWER	03/24/2017	25.64	.00	
Total AIRPORT:						25.64	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	05 2017	DIRECTOR PAY - MAY	04/10/2017	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463025	RIVERFRONT SUPPLIES	03/08/2017	63.95	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463027	RIVERFRONT SUPPLIES	03/08/2017	13.20-	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463044	RIVERFRONT SUPPLIES	03/08/2017	63.95-	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463129	DIXON 1	03/09/2017	4.59	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463170	DIXON 1	03/09/2017	6.99	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463216	DIXON 1	03/10/2017	29.99	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463240	DIXON 1	03/10/2017	3.99	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463376	DIXON 1	03/11/2017	3.99-	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463771	DIXON 1	03/15/2017	2.98	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463838	DIXON 1	03/15/2017	5.97	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463881	DIXON 1	03/16/2017	1.79	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463944	DIXON 1	03/16/2017	7.45	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	463953	DIXON 1	03/16/2017	7.59	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464481	DIXON 1	03/21/2017	14.23	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464668	RIVERFRONT SUPPLIES	03/23/2017	3.49-	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464670	RIVERFRONT SUPPLIES	03/23/2017	3.59	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464671	DIXON 1	03/23/2017	35.37	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464708	DIXON 1	03/23/2017	4.47	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464812	DIXON 1	03/24/2017	9.98	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464865	DIXON 1	03/24/2017	24.56	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464866	DIXON 1	03/24/2017	3.99	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	464875	DIXON 1	03/24/2017	9.67	.00	
PUBLIC RELATIONS & MA	77	BLACKHAWK WATERWAYS	4 2017	FY17 CONTRIBUTION	04/06/2017	2,500.00	.00	
PUBLIC RELATIONS & MA	210	DIXON PETUNIA FESTIVAL	4 2017	2017 FESTIVAL SUPPORT	04/10/2017	250.00	.00	
PUBLIC RELATIONS & MA	472	LINCOLN HIGHWAY ASSOCIATION	4 2017	MEMBERSHIP RENEWAL	04/10/2017	45.00	.00	
PUBLIC RELATIONS & MA	675	SAUK VALLEY MEDIA	011738099	COUPON BOOK TOURISM	01/31/2017	410.00	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	4 2017 #5373	MENARD'S SUPPLIES/RIVERFRONT D	04/04/2017	149.23	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	4 2017 #6606	DOWNTOWN MUSIC	04/04/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	5 2017	RENT - MAY 2017	04/10/2017	850.00	.00	
PUBLIC RELATIONS & MA	1326	HOUSE OF DRAPERIES	3 2017	MIRRORS - DIXON 1	03/27/2017	123.47	.00	
Total PUBLIC RELATIONS & MARKETING:						4,517.21	.00	
Grand Totals:						175,631.33	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
---------	------------	--------	-------------	----------------	-------------	--------------	-------------	-------------	-----------

---

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

---