

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	3047019	GASOHOL/OCTANE	05/11/2017	1,176.96	.00	
	565	NORTH'S OIL COMPANY	3047063	GASOHOL/OCTANE	05/22/2017	4,337.36	.00	
	1493	VISION SERVICE PLAN (IL)	6 2017 #0002	COBRA	05/30/2017	6.85	.00	
	1554	HAMBURG, BRANDON	114983	EVENT BANNER PURCHASE	05/12/2017	450.00	.00	
Total :						5,971.17	.00	
REVENUES	997	NATIONAL GOVERNMENT SERVICES IN	22291	OVERPMT RUN #0022291	04/12/2017	283.76	.00	
REVENUES	1544	UPM RAFLATAC	5 2017	UTILITY TAX REBATE CALENDAR YR 2	05/30/2017	16,551.53	.00	
Total REVENUES:						16,835.29	.00	
COUNCIL	379	IL STATE POLICE	4 2017 #03952	LIQUOR BACKGROUND CHECKS #ILL	04/30/2017	54.00	.00	
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	2017-DIX-001	ATTORNEY FEES FOR CITY ORDINAN	05/15/2017	5,612.50	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	143769	GENERAL 0417	05/11/2017	12,835.75	.00	
COUNCIL	1291	PETTY CASH - STEPHANIE TERRANO	5 2017	CERTIFIED MAIL	05/30/2017	6.80	.00	
COUNCIL	1556	WRB LLC	2017-20	FIRE CONSULTANT	05/30/2017	6,720.00	.00	
Total COUNCIL:						25,229.05	.00	
ECONOMIC DEVELOPME	465	LEE COUNTY INDUSTRIAL DEVELOP	4 2017	CONTRIBUTION - 4 MONTHS X \$2250/	04/30/2017	9,000.00	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	924939267001	COFFEE/BREAKROOM SUPPLIES	05/02/2017	16.23	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	924944771001	COFFEE/BREAKROOM SUPPLIES	05/02/2017	3.99	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	926150758001	BREAKROOM SUPPLIES	05/06/2017	11.34	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	926150758001	BREAKROOM SUPPLIES	05/06/2017	13.14	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	926150793001	BREAKROOM SUPPLIES	05/08/2017	4.03	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	927464389001	BREAKROOM SUPPLIES	05/15/2017	2.95	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	927464438001	BREAKROOM SUPPLIES	05/12/2017	6.78	.00	
ECONOMIC DEVELOPME	1011	BLACKHAWK HILLS REGIONAL COUN	5 2017	LEE-OGLE EZONE ADMIN 2017	05/17/2017	23,080.00	.00	
ECONOMIC DEVELOPME	1291	PETTY CASH - STEPHANIE TERRANO	5 2017	EZ MEETING	05/30/2017	30.68	.00	
Total ECONOMIC DEVELOPMENT:						32,169.14	.00	
FINANCE	575	OFFICE DEPOT	924939267001	OFFICE SUPPLIES	05/02/2017	96.47	.00	
FINANCE	575	OFFICE DEPOT	924944771001	OFFICE SUPPLIES	05/02/2017	13.67	.00	
FINANCE	575	OFFICE DEPOT	925126587001	OFFICE SUPPLIES	05/02/2017	8.99-	.00	
FINANCE	575	OFFICE DEPOT	926150793001	OFFICE SUPPLIES	05/08/2017	10.63	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FINANCE	575	OFFICE DEPOT	927464389001	OFFICE SUPPLIES	05/15/2017	84.94	.00	
FINANCE	675	SAUK VALLEY MEDIA	041710126104	ENVELOPES	04/14/2017	463.66	.00	
Total FINANCE:						660.38	.00	
ADMINISTRATION	271	FREDERICKS, BECKY	5 2017 1	MILEAGE/LODGING @IPELRA BARGAI	05/17/2017	447.78	.00	
ADMINISTRATION	356	IL CITY/COUNTY MANAGEMENT ASSO	5 2017	CO DUES FOR ILCMA	05/16/2017	289.00	.00	
ADMINISTRATION	575	OFFICE DEPOT	926036604001	OFFICE SUPPLIES	05/05/2017	48.99-	.00	
ADMINISTRATION	575	OFFICE DEPOT	926150793001	OFFICE SUPPLIES	05/08/2017	48.99	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9785988110	ADMIN	05/18/2017	38.01	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9785988110	FINANCE	05/18/2017	38.01	.00	
ADMINISTRATION	1086	BRADSHAW, AMANDA	437733	SPRING SEMESTER TUITION REIMB	05/22/2017	2,000.00	.00	
Total ADMINISTRATION:						2,812.80	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1418	MONTHLY HR CONSULTANT- MAY 201	05/18/2017	1,500.00	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	980054	BACKGROUND CHECKS	04/30/2017	398.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES	86673	EAP SERVICES - MAY	06/01/2017	190.00	.00	
Total HUMAN RESOURCES:						2,088.00	.00	
INFORMATION TECHNOL	776	TKB ASSOCIATES INC	12544	LASERFICHE LICENSE CONVERSION/	05/19/2017	7,531.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9785988110	IT	05/18/2017	20.36	.00	
Total INFORMATION TECHNOLOGY:						7,551.36	.00	
MUNICIPAL	4	ACE HARDWARE	472064	WIRING SUPPLIES	05/17/2017	3.59	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590960553	CITY HALL MATS	05/23/2017	93.10	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0039506032	0 GRAHAM #2483157028	05/14/2017	11,478.05	.00	
MUNICIPAL	408	JERRELLS, LEONARD L	3748	KEYS/LOCK NEW FRONT DOOR	05/19/2017	76.00	.00	
MUNICIPAL	510	MEYER, PAULA	Z63376	DOOR HANDLE FOR HR STORAGE	04/27/2017	19.99	.00	
Total MUNICIPAL:						11,670.73	.00	
CAPITAL FUND EXPENSE	181	DELL MARKETING L.P	10168483678	DELL OPTIPLEX 7050 REFURB 164108	05/26/2017	701.10	.00	
CAPITAL FUND EXPENSE	181	DELL MARKETING L.P	10168483686	DELL OPTIPLEX 7050 REFURB 164108	05/26/2017	566.10	.00	
CAPITAL FUND EXPENSE	181	DELL MARKETING L.P	10168616359	DELL OPTIPLEX 7050 REFURB 164108	05/26/2017	692.10	.00	
CAPITAL FUND EXPENSE	203	DIXON GLASS CO INC	30211	CITY HALL FRONT DOOR	05/18/2017	4,989.00	.00	
CAPITAL FUND EXPENSE	427	KEN NELSON AUTO PLAZA	051705	PURCHASED OF USED 2009 CHEV TA	05/23/2017	19,999.00	.00	
CAPITAL FUND EXPENSE	1518	COATINGS UNLIMITED	617003-2	GALENA AVE BRIDGE - DRAW #2	05/17/2017	72,094.05	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUND EXPENSES:						99,041.35	.00	
PUBLIC WORKS ADMINIS	1316	FEHR GRAHAM & ASSOCIATES	76450	17-323 78/86 MONROE	04/30/2017	2,500.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						2,500.00	.00	
BUILDING ZONING	144	CNA SURETY	5 2017 #54425712N	BOND PREMIUM #54425712N	05/30/2017	30.00	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9785988110	ZONING	05/18/2017	51.09	.00	
BUILDING ZONING	1380	INTERNATIONAL CODE COUNCIL INC	3147822	GOVERNMENTAL MEMBER DUES	05/04/2017	135.00	.00	
Total BUILDING ZONING:						216.09	.00	
STREETS	4	ACE HARDWARE	469968	BLADE SAW/INSERT POWER/HEX IMP	05/03/2017	70.66	.00	
STREETS	4	ACE HARDWARE	470194	CONCRETE MIX	05/04/2017	14.97	.00	
STREETS	4	ACE HARDWARE	470797	MORTAR MIX	05/09/2017	11.98	.00	
STREETS	4	ACE HARDWARE	471191	CARBIDE CHAIN	05/11/2017	38.95	.00	
STREETS	4	ACE HARDWARE	471664	LAWN MIX	05/15/2017	137.99	.00	
STREETS	4	ACE HARDWARE	472046	CHAIN LOOP/OIL GALLONS/CHNSW FI	05/17/2017	69.14	.00	
STREETS	4	ACE HARDWARE	472354	RAKSPRNGBRACE/CANOPY	05/19/2017	101.37	.00	
STREETS	4	ACE HARDWARE	473210	FULL WRAP 40" HI VIS ZIP	05/25/2017	141.95	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590938460	MATS AT PLANT	05/04/2017	69.83	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590938468	RUBBER MATS	05/04/2017	57.12	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590955430	RUBBER MATS	05/18/2017	57.12	.00	
STREETS	85	BONNELL INDUSTRIES INC	0174671-IN	PLASTICADE BARRICADE	05/17/2017	1,603.00	.00	
STREETS	436	KITZMAN'S LTD.	366523	1220 REBAR	05/12/2017	23.97	.00	
STREETS	555	NICOR	5 2017 #0009	621 W 7TH #71846910009	05/19/2017	69.31	.00	
STREETS	650	ROCK RIVER READY MIX	5400	CUSHING/BONNIE	05/09/2017	486.00	.00	
STREETS	650	ROCK RIVER READY MIX	5403	CUSHING/BONNIE	05/09/2017	170.10	.00	
STREETS	650	ROCK RIVER READY MIX	5421	MIDDLE RD	05/11/2017	170.10	.00	
STREETS	650	ROCK RIVER READY MIX	5440	BONNIE AVE	05/12/2017	218.70	.00	
STREETS	685	SENECA COMPANIES	1254034	SUPPLIES/LABOR/MILEAGE	05/16/2017	228.75	.00	
STREETS	728	STERLING NAPA AUTO PARTS	892824	BATTERY	05/03/2017	103.19	.00	
STREETS	728	STERLING NAPA AUTO PARTS	892892	WIPER BLADE	05/04/2017	12.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	894079	LL MINIATURE BULB	05/12/2017	8.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	894457	FITTING	05/15/2017	2.81	.00	
STREETS	728	STERLING NAPA AUTO PARTS	894481	ALTERNATOR/2000 CHEVY TRUCK	05/15/2017	119.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	894565	FITTING/BULB	05/16/2017	22.23	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203018059:01	AIR QUALITY TANK #15	05/15/2017	450.70	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203018062:01	CABLE TANK MTG ASSY/AIR QUALITY	05/15/2017	510.10	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	X203018069:01	ELBOW 90 DEG	05/16/2017	62.48	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	819	VERIZON WIRELESS	9785988110	STREETS	05/18/2017	48.37	.00	
STREETS	836	WELLS FARGO	5 2017 #2194	IL CLASS A/B OPERATOR TRAINING-U	05/24/2017	175.00	.00	
STREETS	837	WENDLER ENGINEERING SERVICES I	37808	CANTERBURY APT SIDEWALK	05/15/2017	477.50	.00	
STREETS	986	CANTERBURY, JIM	50055	REIMBURSE MEAL - TRAINING	04/26/2017	10.42	.00	
STREETS	1166	1ST AYD CORPORATION	PSI114927	CLEANING SUPPLIES	05/12/2017	425.34	.00	
STREETS	1356	PRINTS & STITCHES INC	5 2017	PW SEASONALS:SHIRT EMBROIDERY	05/15/2017	98.00	.00	
STREETS	1539	CIVIL MATERIALS	106163	UPM PATCH MIX	04/30/2017	3,152.40	.00	
STREETS	1541	KALEEL'S	5 2017	SPRATT CLOTHING ALLOW	05/15/2017	137.00	.00	
STREETS	1548	CUMMINS INC	39289	PLANNED MAINTENANCE AGREEMEN	04/13/2017	811.80	.00	
Total STREETS:						10,368.33	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	470802	ENGINE OIL/GAS SPOUT/SCKT1/4DR,	05/09/2017	59.59	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	472356	CHAIN 2 JACK #16	05/19/2017	2.50	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590946989	PAPER/SHOP TOWELS	05/11/2017	96.26	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	85855	TIRE REPAIR 1993 FORD F150 TRUCK	05/06/2017	16.00	.00	
PUBLIC PROPERTY	328	HERCULES HARDWARE	16483	SOUND SILENCER EAR PLUGS/CLEA	04/17/2017	62.71	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	829987	BLADE MOWER 60" DECK	05/19/2017	252.24	.00	
PUBLIC PROPERTY	555	NICOR	5 2017 #1954	105 W RIVER ST #69412191954	05/22/2017	26.68	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047018	DIESEL FUEL	05/11/2017	532.70	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	895148	OIL FILTER/NEW TORO	05/19/2017	28.16	.00	
PUBLIC PROPERTY	793	TURNROTH SIGN CO	2017135	REPAIR SHORTED HIGH VOLTAGE NE	05/08/2017	156.00	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9785988110	PUBLIC PROPERTY	05/18/2017	172.75	.00	
Total PUBLIC PROPERTY:						1,405.59	.00	
CEMETERY	4	ACE HARDWARE	471157	GLOVES/LAWN MIX/SPRYR/HOUSEH	05/11/2017	142.09	.00	
CEMETERY	4	ACE HARDWARE	471877	TUBE COPPER/PIPE GALV/COM CON	05/16/2017	164.47	.00	
CEMETERY	4	ACE HARDWARE	472005	SPRYPNT/FABRIC STAPLES/TOP RAIL	05/17/2017	149.03	.00	
CEMETERY	4	ACE HARDWARE	472006	SHOULDER HARNESS/PIPE INSULATI	05/17/2017	49.72	.00	
CEMETERY	4	ACE HARDWARE	472076	ELBOW /COUPLE	05/17/2017	40.40	.00	
CEMETERY	328	HERCULES HARDWARE	16483	SOUND SILENCER EAR PLUGS/CLEA	04/17/2017	62.71	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9304935980	BOX IMPACT SAFETY GOGGLE	05/11/2017	37.04	.00	
CEMETERY	555	NICOR	5 2017 1 #0009	NS RT38 1W CHURCH #94871910009	05/17/2017	65.77	.00	
CEMETERY	555	NICOR	5 2017 1 #0002	416 s dement #36491320002	05/19/2017	42.64	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047018	DIESEL FUEL	05/11/2017	532.70	.00	
CEMETERY	1527	MILLER, SHARRI	5 2017	MILEAGE REIM OAKWOOD	05/30/2017	4.32	.00	
CEMETERY	1552	STERLING VAULT CO	78748	BUCKET OF SETTING COMPOUND	04/25/2017	45.00	.00	
Total CEMETERY:						1,335.89	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590943562	JANITORIAL SUPPLIES	05/09/2017	106.93	.00	
PUBLIC SAFETY BUILDIN	275	FYR- FYTER INC	64893	REFILL/SERVICE OF FIRE EXTINGUIS	05/17/2017	171.60	.00	
PUBLIC SAFETY BUILDIN	478	LOESCHER HEATING AND COOLING F	134060	REPAIR OF ICE MACHINE @ FIRE DEP	05/16/2017	130.00	.00	
PUBLIC SAFETY BUILDIN	478	LOESCHER HEATING AND COOLING F	134061	REPAIR OF ICE MACHINE @ FIRE DEP	05/16/2017	600.00	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002817045	FLOOR WAX	05/10/2017	154.61	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102955	PAPER PRODUCTS/GARBAGE BAGS	05/03/2017	237.45	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103033	PAPER PRODUCTS/GARBAGE BAGS/	05/17/2017	330.45	.00	
PUBLIC SAFETY BUILDIN	1548	CUMMINS INC	39289	PLANNED MAINTENANCE AGREEMEN	04/13/2017	1,086.25	.00	
Total PUBLIC SAFETY BUILDING:						2,817.29	.00	
DOWNTOWN MAINTENA	38	ANNE'S LANDSCAPE SUPPLY	35386	RIVERFRONT PLANTS	05/26/2017	37.96	.00	
Total DOWNTOWN MAINTENANCE:						37.96	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0116575	LIFT GATE/ARROW BOARD/LIGH BAR/	04/20/2017	7,842.97	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02328	CONFLICT MONITORING TESTING	05/22/2017	4,800.00	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9785988110	TRAFFIC	05/18/2017	48.37	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	218617	CONFLICT MONITOR	04/26/2017	690.00	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	219000	VIDEO DETECTION/WDR IMAGER W/C	05/16/2017	17,113.00	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S006368180.001	RFM 160W 48 LED HEADS	05/23/2017	1,085.76	.00	
Total TRAFFIC MAINTENANCE:						31,580.10	.00	
WATER	4	ACE HARDWARE	469032	PARTS	04/26/2017	2.14	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590943567	RUBBER MATS	05/09/2017	54.23	.00	
WATER	182	DELTA INDUSTRIES INC	135127	KAESOR COMPRESSOR ANNUAL MAI	05/04/2017	2,071.71	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02286	WELL #7 WIRING/START UP	10/06/2016	717.59	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02327	BOOSTER #2 VFD WIRING	05/05/2017	724.27	.00	
WATER	217	DIXON TIRE CENTER	85031	TIRES OLD DUMP TRUCK	05/02/2017	1,923.50	.00	
WATER	217	DIXON TIRE CENTER	85923	TIRES 2013 DODGE CARAVAN (WHITE	05/12/2017	507.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31288	WATER DEPT-SHUT OFF NOTICES	05/05/2017	10.12	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31288	WATER DEPT- POSTAGE	05/05/2017	52.19	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	66964982	LEASING SHARP COPIER	05/14/2017	159.40	.00	
WATER	312	HARDER CORP	R118990	TOWELS/TOOLBOX WIPES/PAPER TO	05/16/2017	242.16	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G627772	6' HYDRANT W/STORZ CONNECTOR	02/09/2017	5,020.00	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G774789	5'6" HYDRANT W/STORZ CONNECTOR	05/12/2017	4,924.00	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	H100202	CLAMP/MUELLER HYD REP KIT	05/04/2017	761.14	.00	
WATER	339	HUFFMAN CAR WASH	138055	VEHICLE WASH	05/16/2017	5.75	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25363	ASPHALT	05/13/2017	346.50	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25394	ASPHALT	05/20/2017	799.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	555	NICOR	5 2017 #0001	92 ARTESIAN #55291320001	05/19/2017	278.91	.00	
WATER	555	NICOR	5 2017 #0004	520 E RIVER RD #59491320004	05/19/2017	84.11	.00	
WATER	594	PDC LABORATORIES	862396	FLOURIDE TESTING	04/30/2017	72.00	.00	
WATER	594	PDC LABORATORIES	862397	SOC/VOC TESTING	04/30/2017	886.50	.00	
WATER	638	RENNER QUARRIES LTD.	46653	CA-11 3/4" CHIPS	05/12/2017	55.28	.00	
WATER	682	SCHMITT PLUMBING & HEATING	52002	1217 W FIRST WATERLINE REPAIRS	03/20/2017	1,672.35	.00	
WATER	682	SCHMITT PLUMBING & HEATING	52233	1217 W FIRST WATERLINE REPAIRS	04/25/2017	265.70	.00	
WATER	809	USA BLUEBOOK	254442	TRIPLE THREAT/SURFACTANT	05/09/2017	299.62	.00	
WATER	809	USA BLUEBOOK	262655	CHLORINE TEST KIT	05/18/2017	145.01	.00	
WATER	809	USA BLUEBOOK	263073	RUBBER COVERED HOSE	05/18/2017	214.68	.00	
WATER	819	VERIZON WIRELESS	9785988110	WATER	05/18/2017	63.67	.00	
WATER	1194	AQUA BACKFLOW INC.	2017-358	ANNUAL FEE	05/04/2017	360.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517051	1552 DUTTCH RD #0127095069	05/05/2017	1,323.83	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617041	420 E RIVER RD #0655112011	05/05/2017	925.52	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917051	0 CHICAGO AVE #2607077030	05/05/2017	302.90	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017051	1329 N GALENA #5526002009	05/05/2017	3,488.75	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217051	1025 NACHUSA #5610052004	05/05/2017	3,747.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317051	1100 WARP #5946131009	05/05/2017	3,553.77	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417051	1952 LOWELL PK #7878029001	05/26/2017	136.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517051	2019 LOWELL PK #8907019049	05/26/2017	97.05	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617051	1740 N BRINTON #9138144009	05/26/2017	165.24	.00	
WATER	1548	CUMMINS INC	39289	PLANNED MAINTENANCE AGREEMEN	04/13/2017	5,635.75	.00	
Total WATER:						42,095.71	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	471324	RENTAL TRENCHER RT100	05/12/2017	110.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	472160	TRIMMER LINE	05/18/2017	11.95	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	472389	CONNCTR/STENCIL/PLIER/SPRYPNT	05/19/2017	60.24	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	472413	HARDWARE/MASKING TAPE	05/19/2017	5.65	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	472647	HARDWARE	05/22/2017	6.33	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	472983	TURF BUILD/RAGS/TIRE GAUGE/PAN	05/24/2017	73.02	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590952052	MATS AT PLANT	05/16/2017	36.12	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0174744-IN	LED FLASHERS/CORNER LIGHTS	05/24/2017	955.96	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54751	SHIPPING LAB SAMPLES	05/17/2017	16.46	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	0296804	M-FECAL COLIFORM NO ROS 50 PK	04/25/2017	240.98	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2812068	FLTR STR 47MM	05/18/2017	436.67	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31288	SEWER DEPT-SHUT OFF NOTICES	05/05/2017	10.12	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31288	SEWER DEPT- POSTAGE	05/05/2017	52.18	.00	
SEWAGE TREATMENT	436	KITZMAN'S LTD.	366532	DRAIN TILE SNAP COUPLING	05/12/2017	4.98	.00	
SEWAGE TREATMENT	436	KITZMAN'S LTD.	366562	DRAIN TILE SNAP COUPLING/DRAIN T	05/12/2017	37.52	.00	
SEWAGE TREATMENT	555	NICOR	5 2017 #0002	2600 W THIRD ST #54122320002	05/22/2017	228.59	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	561	COMPLETE FENCE	44651	REPAIRS/MAINTENANCE TO ELECTR	04/21/2017	477.75	.00	
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	2758	ANNUAL REPAIR AND STARTUP TROJ	05/19/2017	3,745.00	.00	
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	2760	TROJAN UV BALLASTS FOR UV4000	05/19/2017	5,639.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52284	REMOVE BEARD/ROOT, REPLACE 10'	05/03/2017	1,434.00	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0128877	OPERATION/NEEDS REVIEW	05/11/2017	1,076.91	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	249695	DISPENSER/PVC STRAINER/POLYSEE	05/03/2017	548.19	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9785988110	WASTE WATER	05/18/2017	105.36	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24382	VAC TRUCK REPAIRS	04/19/2017	130.64	.00	
SEWAGE TREATMENT	954	TIMBER INDUSTRIES LLC	111184	TREE REMOVAL @ ELLS AVE	05/03/2017	600.00	.00	
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI115107	ROOM DEODORIZER/FOAM WASH/DR	05/12/2017	384.71	.00	
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI115347	STEP DRILL SET	05/12/2017	118.49	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817041	2600 W THIRD ST #1226400005	05/05/2017	16,576.49	.00	
SEWAGE TREATMENT	1291	PETTY CASH - STEPHANIE TERRANO	5 2017	GAS	05/30/2017	24.39	.00	
SEWAGE TREATMENT	1381	SENSAPHONE	5 2017 #30873	WIRELESS SUBSCRIPTION RENEWAL	05/05/2017	240.00	.00	
SEWAGE TREATMENT	1548	CUMMINS INC	39289	PLANNED MAINTENANCE AGREEMEN	04/13/2017	1,274.71	.00	
Total SEWAGE TREATMENT:						34,662.41	.00	
FIRE	57	AVOCATION SOFTWARE	8218	ANNUAL SUPPORT FEE EMS BILLING	05/14/2017	150.00	.00	
FIRE	102	BUSKOHL, RYAN	5 2017	TUITION REIMB SPRING 2017	05/16/2017	366.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1908702	AMBULANCE SUPPLIES	05/23/2017	212.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	290136	OIL CHANGE/FILTER 2010 TAHOE	05/22/2017	38.95	.00	
FIRE	480	LOHSE, DAVID	5 2017 SVCC	TUITION REIMBURSEMENT SPRING 2	05/30/2017	1,508.27	.00	
FIRE	658	ROMEDEVILLE FIRE ACADEMY	2017-213	REG FOR 3 @ TACTICS/STRATEGIES-	05/12/2017	1,035.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	359069	CONTRACT #A8146-MX2615N-01	05/15/2017	99.00	.00	
FIRE	801	UNIFORM DEN INC	92875	DEPT UNIFORM BOOTS - CALLISON	05/08/2017	105.50	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINX730	REG MARKIN @ FAE @ IFSI	05/17/2017	550.00	.00	
FIRE	819	VERIZON WIRELESS	9785988110	FIRE	05/18/2017	340.32	.00	
FIRE	1490	DINGES FIRE COMPANY	402476	COUPLING ADAPTER 2 1/2"	04/26/2017	45.95	.00	
FIRE	1490	DINGES FIRE COMPANY	40439	STRUCTURAL FIREFIGHTING GLOVE	05/17/2017	50.00	.00	
FIRE	1555	SCOTT SAFETY	SLS1290164	BATTERY REPLACEMENT 2 ISG TIC	05/10/2017	90.00	.00	
Total FIRE:						4,591.74	.00	
DUI FINES FUND EXPEN	829	WATCHGUARD VIDEO	4BOINV0001949	EQUIP FOR WIRELESS DOWNLOAD O	02/14/2017	3,850.00	.00	
Total DUI FINES FUND EXPENSE:						3,850.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9033	LOF/COOLANT LEAK/TIE RODS/BATTE	05/04/2017	752.44	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9050	BRAKE REPAIRS #98	05/04/2017	718.18	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9083	LOF #95	05/03/2017	64.92	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9084	IGNITION COIL/WHEEL HUB ASSBLY F	05/05/2017	965.43	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9086	BRAKES/BATTERY/LOF K-9 SQUAD	05/08/2017	796.92	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9112	LOF DET RAGAN'S SQUAD	05/08/2017	53.72	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9126	FRONT/REAR BRAKES FOR #83	05/12/2017	891.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9131	CABIN FILTER/WATER LEAK FOR LT SI	05/10/2017	79.91	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9153	TRANSFER CASE MOTOR FOR DET R	05/12/2017	371.85	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9171	LOF BLACK TAHOE	05/16/2017	52.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9185	REPLACED TIE ROD END/ALIGNMENT	05/19/2017	495.97	.00	
POLICE	203	DIXON GLASS CO INC	30201	REPAIRS TO BROKEN WINDOW DUR	05/12/2017	240.47	.00	
POLICE	250	EXPERIAN	CD1801032235	CREDIT CHECK	04/28/2017	27.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66889767	LEASE PAYMENT FOR A7671 PRINTE	05/07/2017	205.15	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66905929	LEASE PAYMENT FOR A7672 PRINTE	05/07/2017	106.49	.00	
POLICE	379	IL STATE POLICE	4 2017 #IL920707Z	CONCEALED CARRY BACKGROUND	04/30/2017	27.00	.00	
POLICE	444	KSB HOSPITAL	668987	TRIENNIAL PHYSICAL	04/10/2017	300.00	.00	
POLICE	493	CARD SERVICE CENTER	5 2017 #0672	REFUND FROM WIU	05/03/2017	75.00-	.00	
POLICE	493	CARD SERVICE CENTER	5 2017 #0672	MEALS WHILE @ IDEOA CONF	05/03/2017	134.98	.00	
POLICE	493	CARD SERVICE CENTER	5 2017 #0672	LODGE WHILE @ IDEOA CONF	05/03/2017	366.24	.00	
POLICE	493	CARD SERVICE CENTER	5 2017 #0672	SPILL-PROOF WATER BOWL FOR K-9	05/03/2017	114.95	.00	
POLICE	533	MUNICIPAL ELECTRONICS	064586	RADAR CERTIFICATION	05/16/2017	280.00	.00	
POLICE	587	P.F PETTIBONE & CO.	172269	2000 PARKING TICKETS	05/12/2017	886.30	.00	
POLICE	629	QUILL CORPORATION	6453025	COPY PAPER	05/02/2017	179.94	.00	
POLICE	629	QUILL CORPORATION	6608407	7 MONTHLY PLANNERS	05/08/2017	102.83	.00	
POLICE	629	QUILL CORPORATION	6683895	WHITE RULED PADS	05/10/2017	24.97	.00	
POLICE	634	RAY O'HERRON CO INC	1729416-IN	AMMUNITION	05/25/2017	1,337.35	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	358737	CONTRACT #A7346-MXB401-03	05/12/2017	113.00	.00	
POLICE	704	SLIM-N-HANK'S	8095	TOW BILL	04/01/2017	50.00	.00	
POLICE	819	VERIZON WIRELESS	9785988110	POLICE	05/18/2017	670.90	.00	
POLICE	1557	AXON ENTERPRISE INC	SI480109	45 TASER CARTRIDGES	04/26/2017	1,336.96	.00	
POLICE	1558	BLACKHAWK AREA COUNCIL - BOY S	5 2017	ANNUAL DUES FOR EXPLORER POST	05/30/2017	280.00	.00	
Total POLICE:						11,952.81	.00	
LIBRARY	4	ACE HARDWARE	470938	DEC PLATE/RECEPT/PLUNGER	05/09/2017	27.86	.00	
LIBRARY	4	ACE HARDWARE	471922	PLUNGER/MESH SINK TRAPS/NITRILE	05/16/2017	25.70	.00	
LIBRARY	184	DEMCO INC	6135846	FILMOPLAST MENDING/FILAMENT/BO	05/16/2017	753.44	.00	
LIBRARY	275	FYR- FYTER INC	64844	NEW EXTINGUISHER/REINSTALL 3 EX	05/12/2017	79.45	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	60556431	LARGE PRINT STANDING ORDERS	05/05/2017	2,800.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98307996	ADULT MTLs	05/01/2017	1,039.77	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98323682	ADULT MTLs	05/02/2017	9.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98323682	CHILDREN MTLs	05/02/2017	1,280.70	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98370202	ADULT MTLs	05/04/2017	142.70	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	98370202	CHILDREN MTLs	05/04/2017	218.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98370202	PROGRAMS	05/04/2017	25.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98389032	CHILDREN MTLs	05/05/2017	19.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98403254	ADULT MTLs	05/08/2017	352.46	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98403254	CHILDREN MTLs	05/08/2017	30.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98403255	ADULT MTLs	05/08/2017	270.87	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98479864	ADULT MTLs	05/12/2017	11.29	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98479864	CHILDREN MTLs	05/12/2017	9.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98479864	PROGRAMS	05/12/2017	970.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98553917	ADULT MTLs	05/18/2017	68.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98553917	CHILDREN MTLs	05/18/2017	25.38	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98553917	PROGRAMS	05/18/2017	192.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98573286	ADULT MTLs	05/19/2017	21.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98573286	CHILDREN MTLs	05/19/2017	49.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98573286	PROGRAMS	05/19/2017	39.40	.00	
LIBRARY	460	LEAF	7408209	LEASE DOCUMENTATION FEE SHARP	05/18/2017	365.83	.00	
LIBRARY	500	MCNAMARA, MIKE	528483	PAINTING AT DPL	05/25/2017	2,598.75	.00	
LIBRARY	531	MO-ST PLUMBING	16916	OPEN SEWER/FOUND CELL PHONE I	05/09/2017	212.50	.00	
LIBRARY	575	OFFICE DEPOT	927644868001	BOOK TAPE/SHEET PROTECTORS/PE	05/15/2017	50.60	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	67730	MONTHLY PEST CONTROL	05/23/2017	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	5 2017	ITEMS FOR BOOK CLUB	05/30/2017	13.05	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	5 2017	ROLL OF TICKETS/COUPONS SRP AD	05/30/2017	10.76	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	5 2017 1	POSTAGE	05/30/2017	1.84	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	5 2017 1	ITEMS FOR BOOK CLUB	05/30/2017	8.06	.00	
LIBRARY	690	SHERWIN WILLIAMS	17126	PAINT SUPPLIES AT DPL	04/28/2017	139.44	.00	
LIBRARY	690	SHERWIN WILLIAMS	21961	PAINT SUPPLIES AT DPL	05/14/2017	250.09	.00	
LIBRARY	690	SHERWIN WILLIAMS	24775	PAINT SUPPLIES AT DPL	05/22/2017	25.37	.00	
LIBRARY	763	THE LIBRARY STORE INC	263119	LASER BAR CODE LABELS/CODABAR	05/03/2017	190.93	.00	
LIBRARY	763	THE LIBRARY STORE INC	265589	CORK BASES	05/16/2017	82.36	.00	
LIBRARY	763	THE LIBRARY STORE INC	267179	WIRE BOOK SUPPORT	05/24/2017	43.20	.00	
LIBRARY	790	TRU GREEN	64921944	LANDSCAPE MAINT CONTRACT	05/24/2017	52.50	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	5 2017 1	JANITORIAL SERVICES 05/05-05/25/17	05/25/2017	1,045.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	5 2017 2	PRESSURE WASH CLEANING/SANITIZ	05/11/2017	620.00	.00	
LIBRARY	1090	MEREDITH BOOKS	5 2017 #1154	CHRISTMAS FROM THE HEART VOL	05/30/2017	33.91	.00	
LIBRARY	1247	SYNCB/AMAZON	053478330668	PRINTER CARTRIDGE/GOO GONE	04/10/2017	71.95	.00	
LIBRARY	1247	SYNCB/AMAZON	053478330668	DYMO LABEL MAKER/BARCODE SCA	04/10/2017	43.07	.00	
LIBRARY	1247	SYNCB/AMAZON	053478330668	YOUTH/ADULT PROGRAM ITEMS	04/10/2017	25.40	.00	
LIBRARY	1247	SYNCB/AMAZON	053478330668	STANDARD LABELS	04/10/2017	31.00	.00	
LIBRARY	1247	SYNCB/AMAZON	099619102121	BOOK STANDARD CATALOGING FOR	05/01/2017	43.99	.00	
LIBRARY	1247	SYNCB/AMAZON	219190858416	CRAFTS/SUPPLIES FOR YOUTH PRO	05/05/2017	32.80	.00	
LIBRARY	1247	SYNCB/AMAZON	233110667406	YOUTH/ADULT PROGRAM ITEMS	04/12/2017	6.19	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1247	SYNCB/AMAZON	233114157939	YOUTH/ADULT PROGRAM ITEMS	04/07/2017	155.27	.00	
LIBRARY	1247	SYNCB/AMAZON	279254644320	CRAFTS/SUPPLIES FOR YOUTH PRO	05/04/2017	6.36	.00	
LIBRARY	1247	SYNCB/AMAZON	282725779400	YOUTH/ADULT PROGRAM ITEMS	04/24/2017	119.96	.00	
LIBRARY	1270	SCHAEFER, KATHLEEN	5 2017	TRAVEL FEES TO/FROM ROCK FALLS	05/23/2017	16.68	.00	
LIBRARY	1535	BRAMMER, RICK	5 2017	2017 SUMMER READING PROGRAM	05/30/2017	125.00	.00	
LIBRARY	1545	DISCOVERY CENTER MUSEUM	5 2017 1	2017 SUMMER READING PROGRAM	05/30/2017	380.00	.00	
LIBRARY	1549	LAIB, DANIEL	5 2017	2017 SUMMER READING PROGRAM	05/30/2017	350.00	.00	
LIBRARY	1550	LISLE LIBRARY DISTRICT	5 2017	LOST BOOK REPLACEMENT - BLOOD	05/03/2017	13.00	.00	
LIBRARY	1551	NOYSZEWSKI, ANDREW	5 2017	2017 SUMMER READING PROGRAM	05/30/2017	350.00	.00	
Total LIBRARY:						16,043.25	.00	
AIRPORT	4	ACE HARDWARE	472047	AIRPORT WEED CONTROL	05/17/2017	205.15	.00	
AIRPORT	555	NICOR	5 2017 #0003	AIRPORT HANGAR #47628910003	05/15/2017	30.60	.00	
Total AIRPORT:						235.75	.00	
PUBLIC RELATIONS & MA	555	NICOR	5 2017 #6943	83 S PEORIA #09782366943	05/22/2017	53.16	.00	
PUBLIC RELATIONS & MA	675	SAUK VALLEY MEDIA	041710124255	NEIGHBORHOOD TOURIST	04/24/2017	499.00	.00	
PUBLIC RELATIONS & MA	1547	IL LINCOLN HIGHWAY COALITION	480	dues 2017	11/28/2016	260.00	.00	
Total PUBLIC RELATIONS & MARKETING:						812.16	.00	
Grand Totals:						368,534.35	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.