

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
	318	HD SUPPLY WATERWORKS LTD.	H552571	HYDRANT/VALVE MAINT PROGRAM	07/28/2017	1,396.00	.00	
	735	STRAND ASSOCIATES INC	0131066	#1506.007 CMOM PROGRAM	08/11/2017	426.06	.00	
	735	STRAND ASSOCIATES INC	0131250	#1506.005 WWTP PHOSPHORUS DISC	08/11/2017	1,033.36	.00	
	1493	VISION SERVICE PLAN (IL)	9 2017	COBRA	08/28/2017	6.85	.00	
	Total :					2,862.27	.00	
REVENUES	1599	NEVAREZ, CYNTHIA	17027	PAYMENT REFUND RUN #17027	08/23/2017	470.00	.00	
	Total REVENUES:					470.00	.00	
COUNCIL	271	FREDERICKS, BECKY	8 2017	MEALS/MILEAGE @ NIMCA CLERK MT	08/23/2017	45.72	.00	
COUNCIL	675	SAUK VALLEY MEDIA	699791	INVITATION TO BID	08/19/2017	218.40	.00	
COUNCIL	675	SAUK VALLEY MEDIA	700359	INVITATION TO BID	08/24/2017	204.75	.00	
	Total COUNCIL:					468.87	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	957077073001	BREAKROOM SUPPLIES	08/24/2017	61.10	.00	
	Total ECONOMIC DEVELOPMENT:					61.10	.00	
FINANCE	122	CENTURYLINK	8 2017 #9672	CITY HALL #304029672	08/19/2017	87.72	.00	
FINANCE	575	OFFICE DEPOT	957077073001	OFFICE SUPPLIES	08/24/2017	30.55	.00	
FINANCE	575	OFFICE DEPOT	957077144001	OFFICE SUPPLIES	08/25/2017	5.98	.00	
FINANCE	575	OFFICE DEPOT	957078912001	OFFICE SUPPLIES	08/23/2017	12.59-	.00	
FINANCE	1594	AAA CONFIDENTIAL SECURITY CORP	67760	DESTRUCTION OF CONFIDENTIAL MA	08/31/2017	261.00	.00	
	Total FINANCE:					372.66	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-ADMIN	08/18/2017	11.04	.00	
	Total ADMINISTRATION:					11.04	.00	
HUMAN RESOURCES	397	IOWA LEAGUE OF CITIES	075273	CITY ADMINISTRATOR	08/16/2017	130.00	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1463	MONTHLY HR CONSULTANT- AUG 201	08/18/2017	1,500.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	87386	EAP SERVICES - SEPT	09/01/2017	190.00	.00	

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Total HUMAN RESOURCES:						1,820.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	8 2017 #0020	FIRE #877103010060020	08/26/2017	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	8 2017 #2219	CITY HALL #8771103010032219	08/26/2017	136.21	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-IT	08/18/2017	20.66	.00	
Total INFORMATION TECHNOLOGY:						266.72	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591070728	CITY HALL MATS	08/15/2017	78.75	.00	
MUNICIPAL	146	COM ED	8 2017 #3003	105 W RIVER #0404033003	08/24/2017	272.82	.00	
MUNICIPAL	146	COM ED	8 2017 #3071	0 PEORIA #0603133071	08/24/2017	63.43	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0041005420	0 GRAHAM #2483157028	08/13/2017	11,592.35	.00	
Total MUNICIPAL:						12,007.35	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	77902	16-360 DEPOT AVE	07/31/2017	5,175.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	77904	17-067A PRELIM ENGINEERING BIKE	07/31/2017	6,822.00	.00	
Total RECOVERY FUND EXPENSES:						11,997.00	.00	
CAPITAL FUND EXPENSE	874	ZONES	K07672400101	SECURITY CAMERA SOFTWARE	08/15/2017	1,112.40	.00	
CAPITAL FUND EXPENSE	1596	MIRROR LANDSCAPES	8 2017 #1	PROJECT START - LEE CO COURTHO	08/28/2017	15,609.22	.00	
CAPITAL FUND EXPENSE	1598	AED PROFESSIONALS	38613	AUTOMATED CPR COMPRESSION DE	08/02/2017	11,995.00	.00	
Total CAPITAL FUND EXPENSES:						28,716.62	.00	
BUILDING ZONING	122	CENTURYLINK	8 2017 #5726	BLDG #304025726	08/19/2017	32.15	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-ZONING	08/18/2017	50.19	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	145018	ORDINANCE VIOLATIONS: CRABTREE	08/11/2017	649.00	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	145019	MEEKS (DEMO)	08/11/2017	841.00	.00	
Total BUILDING ZONING:						1,572.34	.00	
STREETS	4	ACE HARDWARE	481043	LUMBER CRAYON VARIOUS	07/19/2017	3.56	.00	
STREETS	4	ACE HARDWARE	482741	CONCRETE PLACER	08/01/2017	36.99	.00	
STREETS	4	ACE HARDWARE	483064	CHAINSAW CHAIN SHARPEN	08/03/2017	69.00	.00	
STREETS	4	ACE HARDWARE	483554	CHAIN LOOP	08/07/2017	13.95	.00	
STREETS	4	ACE HARDWARE	483717	LEAF FEELER GAGE	08/08/2017	8.09	.00	
STREETS	4	ACE HARDWARE	484019	STIHL	08/10/2017	603.00	.00	
STREETS	4	ACE HARDWARE	484035	AMER 400 TYPE S MOTAR	08/10/2017	6.56	.00	

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STREETS	4	ACE HARDWARE	484092	CONCRETE MIX 40 LB	08/10/2017	3.99	.00	
STREETS	4	ACE HARDWARE	484105	CONCRETE MIX 40 LB	08/10/2017	3.99	.00	
STREETS	4	ACE HARDWARE	484256	MORTAR MIX	08/11/2017	11.98	.00	
STREETS	4	ACE HARDWARE	484494	TRIMMER LINE	08/14/2017	14.95	.00	
STREETS	4	ACE HARDWARE	484570	TRASH BAG/CAP 3/4" SLIP/HARDWAR	08/14/2017	13.78	.00	
STREETS	4	ACE HARDWARE	485209	FLOAT COARSE CELL 9X4	08/18/2017	7.73	.00	
STREETS	4	ACE HARDWARE	485260	TRASH BAG/PADLOCK/SPRYR	08/18/2017	37.77	.00	
STREETS	4	ACE HARDWARE	485469	LUG EXTREME 6AWG	08/21/2017	6.29	.00	
STREETS	4	ACE HARDWARE	485480	FLUID STARTING	08/21/2017	7.18	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591065289	MATS	08/10/2017	58.65	.00	
STREETS	436	KITZMAN'S LTD.	370781	ORIENTED STRAND BOARD	08/09/2017	17.01	.00	
STREETS	555	NICOR	8 2017 #0009	621 W 7TH #71846910009	08/18/2017	28.61	.00	
STREETS	638	RENNER QUARRIES LTD.	47323	CA16 - 3/8" CHIPS	08/11/2017	54.96	.00	
STREETS	650	ROCK RIVER READY MIX	6693	3RD & 4TH ST	08/01/2017	461.70	.00	
STREETS	650	ROCK RIVER READY MIX	6714	3RD & 4TH ST	08/03/2017	121.50	.00	
STREETS	650	ROCK RIVER READY MIX	6791	PEORIA/HIGHLAND	08/08/2017	583.20	.00	
STREETS	650	ROCK RIVER READY MIX	6908	607 N JEFFERSON	08/14/2017	97.20	.00	
STREETS	728	STERLING NAPA AUTO PARTS	908152	BATTERY/CORE DEPOSIT	08/16/2017	138.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	908488	GAS CAP	08/18/2017	7.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	908548	BATTERY/CORE DEPOSIT	08/18/2017	368.70	.00	
STREETS	728	STERLING NAPA AUTO PARTS	908804	BATTERY/CORE DEPOSIT	08/21/2017	83.70	.00	
STREETS	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-STREETS	08/18/2017	48.72	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24505	REPLACE ICP SENSOR	07/07/2017	695.93	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24506	REPLACE REAR BRAKE CHAMBER AS	08/01/2017	384.11	.00	
STREETS	837	WENDLER ENGINEERNG SERVICES I	38036	PROF SERVICES:MEET W/ J CANTER	08/08/2017	1,629.45	.00	
STREETS	954	TIMBER INDUSTRIES LLC	111484	TREE REMOVAL @ 708 E THIRD	08/08/2017	1,500.00	.00	
STREETS	1072	PHYSICIANS IMMEDIATE CARE	3740703	PRE EMPLOYMENT PHYS/TESTS	08/23/2017	120.00	.00	
STREETS	1287	ATLAS BOBCAT LLC	BD6807	ANVIL/KNIFE BOLT/KNIFE NUT/DETEN	08/09/2017	480.00	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	77905	17-483 PEORIA AVE RESURFACE	07/31/2017	11,359.63	.00	
STREETS	1483	CLASSIC WELDING & FABRICATION IN	2239	AIR COMPRESSOR	08/24/2017	3,680.00	.00	
Total STREETS:						22,768.85	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	483738	TELESCOPING GUTTER WAND/ADAP	08/08/2017	17.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	483948	GARDEN HOSE/ADAPTER HOSE GOO	08/09/2017	48.56	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	483950	BULB-FLUR CITY HALL ELEVATOR	08/09/2017	35.96	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	484177	CHAINSAW CHAIN SHARPEN/CASTER	08/11/2017	75.66	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	484182	BAR FLAT/STEEL ANGLE/CASTER PLA	08/11/2017	209.56	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	485110	ICEMKR FILTER	08/17/2017	40.49	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	486080	CHAINSAW SHARPEN	08/25/2017	12.00	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591074422	PAPER/SHOP TOWELS	08/17/2017	86.80	.00	

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PUBLIC PROPERTY	555	NICOR	8 2017 #1954	105 W RIVER #69412191954	08/18/2017	36.82	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	74404	REPAIR TRAILER WIRING/WIRE KIT/MI	08/24/2017	148.67	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	907440	OIL FILTERS	08/11/2017	31.04	.00	
PUBLIC PROPERTY	793	TURNROTH SIGN CO	2017473	REPAIR SHORTED SECONDARY WIRI	08/17/2017	205.00	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-PUBLIC PROPER	08/18/2017	173.47	.00	
PUBLIC PROPERTY	1439	TEAM REIL INC	20882	TOP,BOT COUPLER/COMP ROUND CO	08/16/2017	619.50	.00	
Total PUBLIC PROPERTY:						1,741.51	.00	
CEMETERY	4	ACE HARDWARE	484106	HAMMER DRILL RENTAL	08/10/2017	51.00	.00	
CEMETERY	4	ACE HARDWARE	484647	PIPE CUTR/INSECT KILLER/CUTOFF	08/15/2017	64.60	.00	
CEMETERY	4	ACE HARDWARE	485050	RED RUBBER GASKET/COUPLE FLEX	08/17/2017	19.21	.00	
CEMETERY	4	ACE HARDWARE	485069	COUPLE FLEX	08/17/2017	1.26	.00	
CEMETERY	4	ACE HARDWARE	485434	CHAINSAW SHARPEN	08/21/2017	12.00	.00	
CEMETERY	4	ACE HARDWARE	485438	ROUND SHOVEL	08/21/2017	26.99	.00	
CEMETERY	4	ACE HARDWARE	485665	WEDGE BIT	08/22/2017	20.69	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	849263	TORQ GARD	08/08/2017	27.12	.00	
CEMETERY	555	NICOR	8 2017 #0002 1	416 S DEMENT #36491320002	08/17/2017	28.60	.00	
CEMETERY	555	NICOR	8 2017 #0009 1	NS RT 38#94871910009	08/15/2017	30.12	.00	
Total CEMETERY:						281.59	.00	
PUBLIC SAFETY BUILDIN	254	FARLEY'S APPLIANCE	204046	REPAIR OF FIRE DEPT OVEN	08/15/2017	491.87	.00	
PUBLIC SAFETY BUILDIN	315	HASTINGS AIR-ENERGY CONTROL IN	167500	ANNUAL SERVICE TO FIRE DEPT EXH	07/21/2017	1,147.97	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103576	PAPER PRODUCTS/GARBAGE BAGS/	08/16/2017	213.05	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103596	PAPER PRODUCTS	08/16/2017	130.00	.00	
Total PUBLIC SAFETY BUILDING:						1,982.89	.00	
DOWNTOWN MAINTENA	505	MENARDS	74512	TABLE UMBRELLAS	08/18/2017	518.07	.00	
Total DOWNTOWN MAINTENANCE:						518.07	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	8 2017 #6520	TRAFFIC MAINT #8771103010166520	08/27/2017	69.95	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15366	TRAFFIC WHITE/YELLOW, TYPE 2 GL	07/19/2017	13,045.45	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005740564.003	AB & TEMP PHILLIPS/HADCO	07/19/2017	.02	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005740564.006	PHILIPS/HADCO STREET LIGHT - LED	08/10/2017	1,242.00	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005740564.007	PHILIPS/HADCO STREET LIGHT - POL	08/10/2017	1,727.98	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	220477	PROGRAM VIDEO FOR 7TH/GALENA	07/25/2017	672.50	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							16,757.90	.00	
WATER		4	ACE HARDWARE	483261	GEARWRENCH	08/04/2017	87.48	.00	
WATER		4	ACE HARDWARE	484484	BATTERY ALKLN	08/14/2017	25.18	.00	
WATER		4	ACE HARDWARE	484537	NARROW V-BELT/BRASS REDUCING	08/14/2017	180.11	.00	
WATER		4	ACE HARDWARE	484690	HARDWARE	08/15/2017	2.88	.00	
WATER		4	ACE HARDWARE	484850	WEED EATER TUNE-UP	08/16/2017	35.50	.00	
WATER		4	ACE HARDWARE	484868	HOSE HANGER/HARDWARE	08/16/2017	6.52	.00	
WATER		4	ACE HARDWARE	484996	TOOLS FOR PROJECTS	08/17/2017	957.81	.00	
WATER		4	ACE HARDWARE	485001	MAINTENANCE ZERO-TURN	08/17/2017	71.40	.00	
WATER		4	ACE HARDWARE	485015	RAKE	08/17/2017	19.79	.00	
WATER		4	ACE HARDWARE	485245	BATTERY AA	08/18/2017	13.99	.00	
WATER		4	ACE HARDWARE	486157	DRAIN VALVE/WELL 6/FILTER 1	08/25/2017	36.88	.00	
WATER		148	COMCAST CABLE	8 2017 #0059	WATER #8771103010180059	08/20/2017	109.85	.00	
WATER		339	HUFFMAN CAR WASH	138878	VEHICLE WASH	08/18/2017	5.75	.00	
WATER		353	IDEXX DISTRIBUTION CORP	3019327425	COLILERT - 18	07/27/2017	793.96	.00	
WATER		353	IDEXX DISTRIBUTION CORP	3019327425	SAMPLE BOTTLES	07/27/2017	333.64	.00	
WATER		353	IDEXX DISTRIBUTION CORP	3019327425	FREIGHT	07/27/2017	46.83	.00	
WATER		353	IDEXX DISTRIBUTION CORP	3019512644	QUANTI-CULT	08/01/2017	208.99	.00	
WATER		353	IDEXX DISTRIBUTION CORP	3019512644	FREIGHT	08/01/2017	3.02	.00	
WATER		512	MIDAS AUTO SERVICE EXPERTS	0039501	F-250 MAINTENANCE	08/16/2017	956.62	.00	
WATER		555	NICOR	8 2017 #0001	92 ARTESIAN #66291320001	08/17/2017	195.52	.00	
WATER		555	NICOR	8 2017 #0004	520 E RIVER #59491320004	08/17/2017	36.82	.00	
WATER		555	NICOR	8 2017 #6015	1952 LOWELL PARK #70382356015	08/11/2017	91.59	.00	
WATER		594	PDC LABORATORIES	872696	LEAD/COPPER TESTING	08/15/2017	152.00	.00	
WATER		594	PDC LABORATORIES	872697	LEAD/COPPER TESTING	08/15/2017	220.00	.00	
WATER		614	POLLARD WATER	0086314	FLOW TEST KIT	08/23/2017	643.50	.00	
WATER		614	POLLARD WATER	0086314	FREIGHT	08/23/2017	29.62	.00	
WATER		728	STERLING NAPA AUTO PARTS	906324	TRUCK #29 BACKHOE MAINT	08/03/2017	57.95	.00	
WATER		728	STERLING NAPA AUTO PARTS	908163	TRUCK #29 BRAKE REPAIRS	08/16/2017	40.35	.00	
WATER		728	STERLING NAPA AUTO PARTS	908163	TRUCK #29 BRAKE REPAIRS	08/16/2017	20.19	.00	
WATER		809	USA BLUEBOOK	343550	FLOURIDE,PHOSPHATE ACCU-VACS/	08/17/2017	1,295.35	.00	
WATER		809	USA BLUEBOOK	343550	FREIGHT	08/17/2017	66.96	.00	
WATER		819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-WATER	08/18/2017	71.88	.00	
WATER		1211	DYNEGY ENERGY SERVICES	146635417061	92 ARTESIAN #0045036075	08/01/2017	1,399.94	.00	
WATER		1211	DYNEGY ENERGY SERVICES	146635617051	420 E RIVER #0655112011	08/28/2017	958.89	.00	
WATER		1248	PREVENTATIVE MAINTENANCE SYST	0511184	TRUCK TEST #17	08/21/2017	51.00	.00	
WATER		1248	PREVENTATIVE MAINTENANCE SYST	501098	TRUCK TEST #2	08/01/2017	51.00	.00	

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Total WATER:						9,278.76	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	483525	CAULKGUN/AIR HOSE FITTING/SILIC	08/07/2017	54.85	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	484023	FILLER CAP/HOSE/CONNECTOR/ORIN	08/10/2017	16.33	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	85585	DISPOSAL/LEAKS - LEAKS OIL	08/09/2017	38.00	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591070715	MATS	08/15/2017	44.79	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591079782	MATS	08/22/2017	44.79	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54988	SHIPPING LAB SAMPLES	08/09/2017	16.74	.00	
SEWAGE TREATMENT	122	CENTURYLINK	8 2017 #7784	WWTP #304027784	08/19/2017	254.91	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	8 2017 #3241	SEWER #8771103020013241	08/16/2017	129.85	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02353	AERATOR PUMP/BAD THERMO SWIT	08/07/2017	347.91	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	135807	ADJ DAMPERS/CYCLED SYSTEM-TRA	08/04/2017	154.50	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND	136190	REMOVE SCHEDULE/OFFICE THERM	08/16/2017	128.75	.00	
SEWAGE TREATMENT	555	NICOR	8 2017 #0002	2600 W THIRD #54122320002	08/18/2017	92.82	.00	
SEWAGE TREATMENT	555	NICOR	8 2017 #0003	2400 W FIRST #44122320003	08/18/2017	60.63	.00	
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	125461	ADJ CHAIN/LIMITS,CHECKED ALL SET	08/09/2017	150.00	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	907054	BATTERY	08/09/2017	151.99	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-WASTE WATER	08/18/2017	108.27	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817051	2600 W THIRD	08/28/2017	21,562.51	.00	
SEWAGE TREATMENT	1597	SJE RHOMBUS	CD99280652	PLC PROCESSOR REPAIRS	08/08/2017	2,469.00	.00	
Total SEWAGE TREATMENT:						25,826.64	.00	
FIRE	102	BUSKOHL, RYAN	9 2017	PER DIEM @NFA COURSE EMMITSBU	08/28/2017	147.14	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	371295	CONTRACT #A8146-MX2615N-01	08/15/2017	105.68	.00	
FIRE	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-FIRE	08/18/2017	348.16	.00	
FIRE	1108	BOSTON LEATHER	0210060-IN	RADIO HOLDERS FOR 4 NEW PORTA	07/28/2017	92.80	.00	
Total FIRE:						693.78	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP 004 8 2017	INDIVIDUAL COUNSELING	07/19/2017	100.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9645	LOF/BRAKE REPAIRS/TIRE MOUNT,BA	08/04/2017	1,165.79	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9694	LOF/REPLACED HEADLIGHTS ON 07	08/14/2017	139.43	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9701	REPLACED MUFFLER ON 04 IMPALA	08/14/2017	431.02	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	8 2017	POSTAGE	08/21/2017	91.34	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	8 2017	FUEL	08/21/2017	30.63	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	8 2017	MEAL	08/21/2017	85.90	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	8 2017	OTHER EXPENSE	08/21/2017	97.52	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0835596	GLOCK 27/.40 CALIBER PISTOL SN#B	08/10/2017	377.00	.00	
POLICE	533	MUNICIPAL ELECTRONICS	064814	TS-4 AMP #4-369 SHOP SUPPLY	08/02/2017	19.66	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	533	MUNICIPAL ELECTRONICS	064824	ROAD TEST/CERTIFICATION OF RADA	08/10/2017	50.16	.00	
POLICE	606	PIECZYNSKI, LINDA S.	6681	ANNUAL FEE FOR ROLL CALL NEWS	08/16/2017	124.00	.00	
POLICE	629	QUILL CORPORATION	8820973	2 USB UNIVERSAL CARD READERS	08/07/2017	33.98	.00	
POLICE	634	RAY O'HERRON CO INC	1744936-IN	300 BOXES OF .4 CALIBER AMMUNITI	08/18/2017	3,615.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	370744	CONTRACT #A7346-MXB401-03	08/11/2017	113.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	371559	CONTRACT #A8796 - MX4070N-01	08/17/2017	266.04	.00	
POLICE	704	SLIM-N-HANK'S	6372	TOW BILL	07/12/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	9112	TOW BILL	02/24/2017	50.00	.00	
POLICE	819	VERIZON WIRELESS	9791216299	VERIZON WIRELESS-POLICE	08/18/2017	702.25	.00	
POLICE	858	WOLFLEY, MICHAEL	3592930056	REIMBURSE FOR DATA PLAN	07/06/2017	30.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3606195339	REIMBURSE FOR DATA PLAN	08/06/2017	30.00	.00	
POLICE	1541	KALEEL'S	687	FLEX FIT HAT OFF DEETS	07/27/2017	23.00	.00	
Total POLICE:						7,625.72	.00	
LIBRARY	4	ACE HARDWARE	484694	COVER CEILING BOX/T BALLAST ELE	08/15/2017	42.27	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99730599	ADULT MTLS	08/11/2017	93.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99730599	CHILDREN MTLS	08/11/2017	31.62	.00	
LIBRARY	460	LEAF	7649753	LEASE DOCUMENTATION FEE SHARP	08/18/2017	365.83	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	71974	MONTHLY PEST CONTROL	08/18/2017	65.00	.00	
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	24027	#1522D16 - DPL WINDOW WELL PROJ	08/07/2017	790.30	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	8 2017 1	JANITORIAL SERVICES 08/11-08/24/17	08/24/2017	617.50	.00	
LIBRARY	1247	SYNCB/AMAZON	100137171791	OFFICE SUPPLIES	07/11/2017	46.83	.00	
LIBRARY	1247	SYNCB/AMAZON	117994425674	NITRILE EXAM GLOVES	07/07/2017	16.37	.00	
LIBRARY	1247	SYNCB/AMAZON	117994425674	YOUTH/ADULT PROGRAM ITEMS	07/07/2017	46.88	.00	
LIBRARY	1247	SYNCB/AMAZON	117994425674	OFFICE SUPPLIES	07/07/2017	139.05	.00	
LIBRARY	1247	SYNCB/AMAZON	201204136447	SIGN-BROCHURE-NOTICE HOLDERS	07/07/2017	18.93	.00	
LIBRARY	1247	SYNCB/AMAZON	262388799939	YOUTH/ADULT PROGRAM ITEMS	07/20/2017	71.91	.00	
LIBRARY	1589	HYDRAULIC IT SOLUTIONS	20170710	DOCUMENT SCANNING	08/21/2017	300.00	.00	
Total LIBRARY:						2,646.07	.00	
AIRPORT	555	NICOR	8 2017 #0003 1	AIRPORT HANGAR A #47628910003	08/15/2017	18.82	.00	
AIRPORT	555	NICOR	8 2017 #0007	1650 FRANKLIN GROVE #29414020007	08/15/2017	28.62	.00	
AIRPORT	1595	J & M AIRCRAFT SUPPLY	37872	BULB	08/03/2017	241.93	.00	
Total AIRPORT:						289.37	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	10 2017	DIRECTOR PAY - OCT /REMAINDER O	08/28/2017	2,085.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	8 2017 1	LIBRARIAN	08/24/2017	400.00	400.00	08/25/2017

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL BAND:						2,485.00	400.00	
PUBLIC RELATIONS & MA	555	NICOR	8 2017 #6943	83 S PEORIA #09782366943	08/18/2017	29.63	.00	
Total PUBLIC RELATIONS & MARKETING:						29.63	.00	
Grand Totals:						153,551.75	400.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.