

## 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
	361	IL ENVIRONMENTAL PROTECTION AG	10 2017 #L17-1416 32	L17-1416 WWTP	10/17/2017	533,266.66	.00	
	361	IL ENVIRONMENTAL PROTECTION AG	10 2017 #L17-2681 13	L17-2681 2009 LOAN	10/17/2017	82,904.73	.00	
	565	NORTH'S OIL COMPANY	3047500	GASOHOL/OCTANE	10/13/2017	4,756.64	.00	
	565	NORTH'S OIL COMPANY	3047501	DIESEL FUEL	10/13/2017	2,590.19	.00	
	735	STRAND ASSOCIATES INC	0132511	#1506.007 CMOM PROGRAM	10/10/2017	3,834.27	.00	
	735	STRAND ASSOCIATES INC	0132766	#1506.005 WWTP PHOSPHORUS DISC	10/11/2017	466.39	.00	
	850	WILLETT HOFMANN & ASSOC INC	24353	#1274D17 - HAMPTON LS REPLACEM	10/20/2017	5,005.00	.00	
	1493	VISION SERVICE PLAN (IL)	804376210	COBRA	10/18/2017	6.85	.00	
Total :						632,830.73	.00	
COUNCIL	379	IL STATE POLICE	9 2017 #03952	LIQUOR BACKGROUND CHECKS #ILL	09/30/2017	54.00	.00	
COUNCIL	725	STERLING CODIFIERS	19706	SUPPLEMENT #6	09/25/2017	260.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	145894	SEPTEMBER GENERAL 2017	09/10/2017	9,784.00	.00	
COUNCIL	1541	KALEEL'S	1305	LOGO APPAREL	10/25/2017	52.00	.00	
Total COUNCIL:						10,150.00	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	970750406001	BREAKROOM SUPPLIES	10/11/2017	28.57	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	970750465001	BREAKROOM SUPPLIES	10/11/2017	10.77	.00	
Total ECONOMIC DEVELOPMENT:						39.34	.00	
FINANCE	122	CENTURYLINK	10 2017 #9672	CITY HALL #304029672	10/19/2017	89.31	.00	
FINANCE	575	OFFICE DEPOT	970750406001	OFFICE SUPPLIES	10/11/2017	19.81	.00	
FINANCE	675	SAUK VALLEY MEDIA	716850	ANNUAL TREASURERS REPORT	10/12/2017	1,509.30	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	378771	CONTRACT #A8247-MX2640N-01	10/05/2017	83.00	.00	
FINANCE	1541	KALEEL'S	1305	LOGO APPAREL	10/25/2017	251.00	.00	
FINANCE	1619	IL MUNICIPAL TREASURERS ASSOC	10 2017	ANNUAL DUES - P MEYER	10/30/2017	80.00	.00	
Total FINANCE:						2,032.42	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	372805	OFFICE SUPPLIES	08/24/2017	25.50	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-FINANCE	10/18/2017	38.01	.00	
Total ADMINISTRATION:						63.51	.00	

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HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1491	MONTHLY HR CONSULTANT- OCT 201	10/16/2017	1,500.00	.00	
HUMAN RESOURCES	1111	SHRM	10 2017 #01650466	SHRM MEMBERSHIP BECKY	10/30/2017	209.00	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	1030047	BACKGROUND CHECKS	09/30/2017	38.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES LTD	87848	EAP SERVICES - NOV	11/01/2017	190.00	.00	
HUMAN RESOURCES	1620	PERSONNEL CONCEPTS	9334810955	LABOR LAW POSTERS	08/15/2017	205.45	.00	
Total HUMAN RESOURCES:						2,142.45	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	493106	MULTI SAW/BLADE	10/18/2017	16.00	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	493671	BIT DRILL	10/23/2017	5.39	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	10 2017 #0020	FIRE #877103010060020	10/26/2017	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	10 2017 #2219	CITY HALL #8771103010032219	10/26/2017	136.19	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-IT	10/18/2017	20.66	.00	
Total INFORMATION TECHNOLOGY:						288.09	.00	
INFRASTRUCTURE FUND	627	QUALITY READY MIX CONCRETE INC	26227	RTE 38	09/06/2017	936.00	.00	
INFRASTRUCTURE FUND	627	QUALITY READY MIX CONCRETE INC	26238	DEMENT AVE	09/07/2017	260.00	.00	
INFRASTRUCTURE FUND	627	QUALITY READY MIX CONCRETE INC	26239	RTE 38	09/07/2017	910.00	.00	
INFRASTRUCTURE FUND	627	QUALITY READY MIX CONCRETE INC	26249	DEMENT AVE	09/09/2017	253.00	.00	
INFRASTRUCTURE FUND	627	QUALITY READY MIX CONCRETE INC	26258	DEMENT AVE	09/11/2017	1,040.00	.00	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	77903	16-360A DEPOT AVE WATERMAIN REC	07/31/2017	8,610.00	.00	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	78996	16-360A DEPOT AVE WATERMAIN REC	09/30/2017	6,636.50	.00	
Total INFRASTRUCTURE FUND EXPENSES:						18,645.50	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591143842	CITY HALL MATS	10/10/2017	79.49	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591162113	CITY HALL MATS	10/24/2017	79.49	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0041770471	RIVER ST/GALENA #0438165103	10/03/2017	783.86	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0041926740	0 GRAHAM #2483157028	10/12/2017	10,934.99	.00	
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE48057C	6 MO PREVENTATIVE MAINTENANCE	10/24/2017	1,325.00	.00	
MUNICIPAL	1166	1ST AYD CORPORATION	PSI146801	ALL SURFACE CLEANER	10/10/2017	114.00	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	103961	BATHROOM KITCHEN SUPPLIES	10/18/2017	156.85	.00	
MUNICIPAL	1617	SMITTY'S SEW N VAC	461189	VACUUM REPAIR	10/02/2017	66.11	.00	
Total MUNICIPAL:						13,539.79	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	77906	17-526 GALENA AVE WATER MAIN RE	07/31/2017	10,440.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	78997	17-067A PRELIM ENGINEERING BIKE	09/30/2017	11,949.25	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	78998	17-526 GALENA AVE WATER MAIN RE	09/30/2017	4,237.50	.00	

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Total RECOVERY FUND EXPENSES:						26,626.75	.00	
CAPITAL FUND EXPENSE	85	BONNELL INDUSTRIES INC	0175928-IN	ASPHALT PATCHER	09/26/2017	21,110.00	.00	
CAPITAL FUND EXPENSE	118	CDW GOVERNMENT	KMD2505	LAPTOP BRACKET W/STRAP	10/12/2017	89.93	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	78995	16-360 DEPOT AVE	09/30/2017	3,526.50	.00	
CAPITAL FUND EXPENSE	1596	MIRROR LANDSCAPES	16955	COURTHOUSE WALL	10/30/2017	23,413.83	.00	
Total CAPITAL FUND EXPENSES:						48,140.26	.00	
BUILDING ZONING	122	CENTURYLINK	10 2017 #5726	BLDG #304025726	10/19/2017	32.56	.00	
BUILDING ZONING	629	QUILL CORPORATION	1533587	OFFICE SUPPLIES	10/10/2017	37.99	.00	
BUILDING ZONING	629	QUILL CORPORATION	1591597	OFFICE SUPPLIES	10/12/2017	6.99	.00	
BUILDING ZONING	629	QUILL CORPORATION	1678445	OFFICE SUPPLIES	10/16/2017	2.29	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-ZONING	10/18/2017	50.83	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	145871	ORDINANCE VIOLATIONS	10/10/2017	784.60	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	145872	J MEEKS	10/10/2017	602.87	.00	
Total BUILDING ZONING:						1,518.13	.00	
STREETS	4	ACE HARDWARE	491530	LEAF MACHINE REPAIR	10/06/2017	84.82	.00	
STREETS	4	ACE HARDWARE	491995	HARDWARE	10/10/2017	1.40	.00	
STREETS	4	ACE HARDWARE	492229	LEAF MACHINE REPAIR	10/11/2017	17.98	.00	
STREETS	4	ACE HARDWARE	493156	MILDEW CLEANER	10/18/2017	5.93	.00	
STREETS	38	ANNE'S LANDSCAPE SUPPLY	42603	EASTERN REDBUD (WILSON'S TAP)	10/20/2017	115.57	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591139689	MATS	10/05/2017	58.65	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591156716	MATS	10/19/2017	58.65	.00	
STREETS	148	COMCAST CABLE	10 2017 #3677	STREET #8771103010223677	10/10/2017	115.55	.00	
STREETS	336	HOUSE'S TRUCK N AUTO REPAIR	12894	TESTLANE/2013 INTL WORKSTAR	10/09/2017	28.50	.00	
STREETS	412	JOHN DEERE FINANCIAL	864022	AIR FILTER	10/10/2017	28.93	.00	
STREETS	436	KITZMAN'S LTD.	373732	SIDEWALK SUPPLIES	10/10/2017	17.14	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	25962	3/8 SURFACE	10/07/2017	120.50	.00	
STREETS	527	MOORE TIRES INC.	Q46507	REPAIR WHEEL ON LOADER	10/13/2017	324.50	.00	
STREETS	619	PRECISION AUTOMOTIVE	74645	03 CHEV 2500 REPAIRS	10/05/2017	690.30	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	26232	REBAR	09/07/2017	38.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	26323	905 S HENNEPIN	09/21/2017	572.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	46478	REBAR	09/11/2017	57.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	46725	905 S HENNEPIN	09/22/2017	149.00	.00	
STREETS	635	RAYNOR DOOR AUTHORITY	126394	UNIV TRANSMITTER	09/30/2017	77.00	.00	
STREETS	638	RENNER QUARRIES LTD.	47527	BREAKER RUN	08/31/2017	117.28	.00	
STREETS	650	ROCK RIVER READY MIX	7766	210 S DIXON	10/03/2017	194.40	.00	

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STREETS	650	ROCK RIVER READY MIX	7788	E 3RD ST	10/04/2017	437.40	.00	
STREETS	650	ROCK RIVER READY MIX	7885	816 S PEORIA	10/11/2017	243.00	.00	
STREETS	650	ROCK RIVER READY MIX	7896	HIGHLAND AVE	10/12/2017	267.30	.00	
STREETS	650	ROCK RIVER READY MIX	7907	HIGHLAND AVE	10/13/2017	534.60	.00	
STREETS	688	SHARE CORP.	34138	ORGANIC ACID DETERGENT	10/09/2017	97.73	.00	
STREETS	717	STANDARD EQUIPMENT CO	P01894	COLLAR	10/10/2017	39.03	.00	
STREETS	728	STERLING NAPA AUTO PARTS	917612	REPAIR STREET SWEEPER	10/18/2017	7.90	.00	
STREETS	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-STREETS	10/18/2017	48.75	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 SHERIDAN	CLOTHING SHERIDAN	10/16/2017	102.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSI147897	POLY PALM COATED GLOVE/SAFETY	10/13/2017	269.30	.00	
STREETS	1539	CIVIL MATERIALS	109698	HOT MIX	10/19/2017	832.00	.00	
Total STREETS:						5,752.11	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591147591	PAPER/SHOP TOWELS	10/12/2017	101.94	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591165772	PAPER/SHOP TOWELS	10/26/2017	96.26	.00	
PUBLIC PROPERTY	68	BELLINI'S CUSTOM WELDING	27191	STEEL/LABOR ARCH/FLAG CEMETER	10/24/2017	29.21	.00	
PUBLIC PROPERTY	122	CENTURYLINK	10 2017 #7798	CEMETERY #304007798	10/04/2017	72.23	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	11725	OPERATING SUPPLIES	10/18/2017	107.09	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047547	DIESEL FUEL	10/26/2017	533.33	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047548	DIESEL FUEL	10/27/2017	216.88	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	74648	0 GMC 3500 SERVICE	10/05/2017	442.60	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	916298	HYDRAULIC OIL/BACKUP CAMERA	10/10/2017	182.97	.00	
PUBLIC PROPERTY	738	SUBLETTE MECHANICAL INC	24753	REDMAX BCZ3050S/SERVICE	10/11/2017	111.15	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-PUBLIC PROPER	10/18/2017	173.55	.00	
Total PUBLIC PROPERTY:						2,067.21	.00	
CEMETERY	4	ACE HARDWARE	490937	CURLEX BLANKET	10/02/2017	42.29	.00	
CEMETERY	4	ACE HARDWARE	491313	SHARPEN CARBIDE CHAIN	10/04/2017	57.69	.00	
CEMETERY	4	ACE HARDWARE	491640	BATTERIES	10/06/2017	25.18	.00	
CEMETERY	4	ACE HARDWARE	492158	CHAINSAW SPROCKET/CHAINSAW S	10/11/2017	109.31	.00	
CEMETERY	4	ACE HARDWARE	492193	LOCKNUT CONDUIT/PRUNING BLADE/	10/11/2017	61.87	.00	
CEMETERY	4	ACE HARDWARE	492738	OUTSIDE SHOP LIGHT	10/15/2017	17.98	.00	
CEMETERY	4	ACE HARDWARE	492777	OPERATING SUPPLIES	10/16/2017	144.47	.00	
CEMETERY	38	ANNE'S LANDSCAPE SUPPLY	42526	3 TREES CEMETERY	10/16/2017	499.98	.00	
CEMETERY	68	BELLINI'S CUSTOM WELDING	27191	STEEL/LABOR ARCH/FLAG CEMETER	10/24/2017	29.21	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047547	DIESEL FUEL	10/26/2017	533.33	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047548	DIESEL FUEL	10/27/2017	216.89	.00	
CEMETERY	619	PRECISION AUTOMOTIVE	74648	0 GMC 3500 SERVICE	10/05/2017	442.61	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	26244	RTE 38	09/09/2017	201.00	.00	

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CEMETERY	728	STERLING NAPA AUTO PARTS	915353	CHIPPER REPAIRS	10/04/2017	31.18	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	915762	CHIPPER REPAIRS	10/06/2017	15.59	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	24753	REDMAX BCZ3050S/SERVICE	10/11/2017	111.15	.00	
CEMETERY	1088	RAZOR CARTS INC	10 2017	RENTAL GOLF CART CEMETERY WAL	10/30/2017	150.00	.00	
CEMETERY	1130	BOBCAT OF ROCKFORD	01-102354	TOOTH/TOOTH FLEX PIN	10/11/2017	61.55	.00	
CEMETERY	1552	STERLING VAULT CO	79806	SETTING COMPOUND	09/29/2017	45.00	.00	
Total CEMETERY:						2,796.28	.00	
VETERANS PARK	122	CENTURYLINK	10 2017 #9556	VET MEM #446099556	10/04/2017	130.43	.00	
Total VETERANS PARK:						130.43	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591162112	JANITORIAL SUPPLIES	10/24/2017	112.16	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	02373	REPAIRS/LIGTH TO REPLACEMENTS	10/02/2017	302.25	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE48056C	PREVENTATIVE MAINT @ PSB	10/24/2017	3,934.32	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	74996332	LANDSCAPE MAINT CONTRACT	10/14/2017	42.00	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9003058946	JANITORIAL SUPPLIES	10/03/2017	152.34	.00	
PUBLIC SAFETY BUILDIN	1166	1ST AYD CORPORATION	PSI146801	ALL SURFACE CLEANER	10/10/2017	114.01	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103962	TOILET BOWL CLEANER/PAPER TOW	10/18/2017	71.00	.00	
Total PUBLIC SAFETY BUILDING:						4,728.08	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	10 2017 #6520	TRAFFIC MAINT #8771103010166520	10/27/2017	69.95	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I580178	SIGN ROLLUP/ORANGE FLAGGER/ST	10/04/2017	360.90	.00	
Total TRAFFIC MAINTENANCE:						430.85	.00	
WATER	4	ACE HARDWARE	491912	FIRE HYDRANT MAINTENANCE	10/09/2017	10.79	.00	
WATER	4	ACE HARDWARE	491925	SPARE KEY TRAILBLAZER	10/09/2017	3.41	.00	
WATER	4	ACE HARDWARE	492331	DEEP CREEP LUBRICANT	10/12/2017	43.16	.00	
WATER	4	ACE HARDWARE	493398	6 PK ULTRA OIL	10/20/2017	17.94	.00	
WATER	4	ACE HARDWARE	493803	KEYS/HEATER	10/24/2017	88.07	.00	
WATER	4	ACE HARDWARE	493942	BLOWER	10/25/2017	199.96	.00	
WATER	4	ACE HARDWARE	494035	SPADE/ORING	10/25/2017	29.07	.00	
WATER	4	ACE HARDWARE	494316	CLEANING SUPPLIES	10/27/2017	25.67	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591162117	RUBBER MATS	10/24/2017	70.39	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	3874	WELL #8 SCADA SYSTEM DISPLAY RE	10/09/2017	3,844.00	.00	
WATER	58	BADGER METER INC	1193643	12 FREEZE PLATES	10/03/2017	73.08	.00	
WATER	58	BADGER METER INC	1193643	FREIGHT	10/03/2017	13.29	.00	
WATER	114	CARUS CORPORATION	10064538	47-150 LBS CHLORINE CYLINDERS	10/05/2017	2,350.00	.00	

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WATER	114	CARUS CORPORATION	10064538	DELIVERY CHARGE	10/05/2017	50.00	.00	
WATER	122	CENTURYLINK	10 2017 #1885	WATER #304001885	10/04/2017	335.71	.00	
WATER	148	COMCAST CABLE	10 2017 #0059	WATER #8771103010180059	10/20/2017	109.85	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02372	WELL #9 REPAIRS	09/28/2017	287.62	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32236	WATER DEPT-SHUT OFF NOTICES	10/05/2017	20.90	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	32236	WATER DEPT- POSTAGE	10/05/2017	107.80	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67620296	SHARP COPIER	10/15/2017	159.40	.00	
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	5363	15HP MOTOR	10/25/2017	164.02	.00	
WATER	339	HUFFMAN CAR WASH	139391	VEHICLE WASH	10/09/2017	5.75	.00	
WATER	339	HUFFMAN CAR WASH	139418	VEHICLE WASH	10/16/2017	5.75	.00	
WATER	339	HUFFMAN CAR WASH	139517	VEHICLE WASH	10/30/2017	5.75	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3019912661	SAMPLE VESSELS	08/10/2017	333.64	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3019912661	FREIGHT	08/10/2017	32.19	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25963	ASPHALT	10/07/2017	206.00	.00	
WATER	555	NICOR	10 2017 #0001	92 ARTESIAN #66291320001	10/17/2017	211.49	.00	
WATER	555	NICOR	10 2017 #0004	520 E RIVER RD #59491320004	10/17/2017	42.51	.00	
WATER	555	NICOR	10 2017 #0232	2019 LOWELL PARK #90116930232	10/25/2017	51.87	.00	
WATER	555	NICOR	10 2017 #3337	1740 N BRINTON #99497593337	10/24/2017	88.56	.00	
WATER	555	NICOR	10 2017 #6015	1952 LOWELL PARK #70382356015	10/25/2017	88.28	.00	
WATER	594	PDC LABORATORIES	877238	FLUORIDE TESTING	09/30/2017	72.00	.00	
WATER	594	PDC LABORATORIES	877238	LEAD/COPPER TEST	09/30/2017	20.00	.00	
WATER	594	PDC LABORATORIES	877239	RADIUM TESTING	09/30/2017	300.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26356	LINCOLN AVE	09/26/2017	305.00	.00	
WATER	629	QUILL CORPORATION	1927629	2 FLASH DRIVES	10/25/2017	99.98	.00	
WATER	638	RENNER QUARRIES LTD.	47947	3/4" CHIPS	10/20/2017	208.88	.00	
WATER	682	SCHMITT PLUMBING & HEATING	52823	207 W EVERETT WATER SERVICE RE	07/28/2017	2,875.00	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0727042	10" MIXED BED CHANGE	10/06/2017	96.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0727042	FREIGHT	10/06/2017	1.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0727227	DI SERVICE TANKS	10/09/2017	308.30	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0727227	FREIGHT	10/09/2017	1.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0729848	DI SERVICE TANKS	10/27/2017	78.92	.00	
WATER	809	USA BLUEBOOK	328123	RPZ BACKFLOW	08/01/2017	536.05	.00	
WATER	809	USA BLUEBOOK	328123	FREIGHT	08/01/2017	22.13	.00	
WATER	809	USA BLUEBOOK	374557	GATE VALVE	09/22/2017	111.95	.00	
WATER	809	USA BLUEBOOK	374557	FREIGHT	09/22/2017	32.28	.00	
WATER	809	USA BLUEBOOK	390950	SCRUBBING WIPES/JC PACKING/PRY	10/11/2017	376.48	.00	
WATER	809	USA BLUEBOOK	390950	FREIGHT	10/11/2017	31.03	.00	
WATER	809	USA BLUEBOOK	399248	FLOURIDE/PHOSPHATE ACCU-VACS	10/20/2017	1,249.65	.00	
WATER	809	USA BLUEBOOK	399248	FREIGHT	10/20/2017	62.94	.00	
WATER	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-WATER	10/18/2017	67.64	.00	
WATER	866	YOUNGREN'S REFRIGERATION	38426	ICE MACHINE REPAIRS	10/09/2017	245.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10 2017	CLOTHING JOHNSON	10/26/2017	163.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10 2017	CLOTHING JOHNSON	10/26/2017	332.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 HUYETT	CLOTHING HUYETT	10/24/2017	377.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 J SMITH	CLOTHING SMITH, J	10/27/2017	199.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 MOELLER	CLOTHING MOELLER	10/27/2017	163.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 SMITH	CLOTHING SMITH	10/26/2017	137.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417111	92 ARTESIAN #0045036075	10/27/2017	2,549.27	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517111	1552 DUTCH RD #0127095069	10/30/2017	1,016.88	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617101	420 E RIVER #0655112011	10/26/2017	1,695.88	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717111	1125 N JEFFERSON #0822025034	10/27/2017	2,857.60	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917111	0 CHICAGO #2607077030	10/27/2017	260.63	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017111	1329 N GALENA #5526002009	10/27/2017	3,426.60	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117111	1512 college #5547096047	10/27/2017	218.08	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217111	1025 NACHUSA #5610052004	10/27/2017	2,782.49	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317111	1100 WARP #5946131009	10/27/2017	2,944.05	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417111	1952 LOWELL PK #7878029001	10/27/2017	134.38	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517111	2019 LOWELL PK #8907019049	10/27/2017	96.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617111	1740 N BRINTON #9138144009	10/27/2017	149.89	.00	
Total WATER:						35,682.29	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591143831	MATS	10/10/2017	44.79	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591153021	MATS	10/17/2017	44.79	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591162102	MATS	10/24/2017	44.79	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55205	SHIPPING LAB SAMPLES	10/11/2017	16.81	.00	
SEWAGE TREATMENT	122	CENTURYLINK	10 2017 #7784	WWTP #304027784	10/19/2017	268.06	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	10 2017 #3241	SEWER #8771103020013241	10/16/2017	129.85	.00	
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	9978	2008 JEEP LIBERTY/HEADLIGHT DIM	09/29/2017	289.53	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32236	SEWER DEPT-SHUT OFF NOTICES	10/05/2017	20.90	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	32236	SEWER DEPT- POSTAGE	10/05/2017	107.80	.00	
SEWAGE TREATMENT	275	FYR- FYTER INC	65926	REFILL/SERVICE OF FIRE EXTINGUIS	10/04/2017	169.90	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	12886	SAFETY INSPECTION 2018 FREIGHTLI	10/03/2017	28.50	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	12912	SAFETY INSPECTION 1995 INTL 4900	10/12/2017	28.50	.00	
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	10 2017 #L17-1416 32	L17-1416 WWTP	10/17/2017	64,009.57	.00	
SEWAGE TREATMENT	555	NICOR	10 2017 #0002	2600 W THIRD #54122320002	10/18/2017	124.46	.00	
SEWAGE TREATMENT	555	NICOR	10 2017 #0003	2400 W FIRST ST #44122320003	10/18/2017	70.56	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3047494	CHEVRON MULTIFAK	10/16/2017	1,465.80	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3047507	DEFT 2.5 GAL - 5	10/16/2017	26.25	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	876653	SLUDGE MISC TOTALS	09/30/2017	333.35	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	876654	P04 TOTAL/NITRO CALC	09/30/2017	209.90	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	73947	BI MONTHLY SERVICE	09/29/2017	175.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	74740	OIL,FILTER/LUBE CHASSIS/CHECK OV	10/20/2017	47.65	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	53228	DIAPHRAGM 400 SERIES	09/30/2017	78.95	.00	
SEWAGE TREATMENT	766	THE TARP DEPOT INC	47034	POLY LINER 4 MIL/19'X32	10/11/2017	1,997.20	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-WASTE WATER	10/18/2017	107.67	.00	
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 1 STOVER	CLOTHING STOVER	10/27/2017	54.00	.00	
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	10 2017 STOVER	CLOTHING STOVER	10/18/2017	156.00	.00	
SEWAGE TREATMENT	1145	STOVER, TIM	7081	FARM FLEET JACKET	10/28/2017	75.76	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817101	2600 W THIRD #122640005	10/26/2017	18,051.93	.00	
Total SEWAGE TREATMENT:						88,178.27	.00	
FIRE	46	ARNOULD, ADAM	1 2017	TEMS TRAINING @ JANESVILLE	10/27/2017	155.00	.00	
FIRE	94	BROWN, AARON	10 2017 1	PER DIEM @ TEMS TRAINING @ JANE	10/27/2017	155.00	.00	
FIRE	94	BROWN, AARON	10 2017 3	PER DIEM @ LEADERSHIP COURSE	10/06/2017	345.46	.00	
FIRE	122	CENTURYLINK	10 2017 #4498	PSB #3040784498	10/19/2017	280.00	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1235	QUARTERLY AIR QUALITY TEST	09/20/2017	290.00	.00	
FIRE	227	DOWNTOWN SPORTS	3988	DEPT UNIFORM TSHIRTS	10/05/2017	356.46	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-275747	APPARATUS CLEANING SUPPLIES	10/08/2017	38.97	.00	
FIRE	608	PINNACLE PEAK HOLDING COPORATI	31971	SETCOM HEADSET REPAIR T10	10/25/2017	54.65	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	380097	CONTRACT #A8146-MX2615N-01	10/17/2017	99.00	.00	
FIRE	801	UNIFORM DEN INC	94118	DEPT FALL UNIFORM ORDER	10/11/2017	1,356.50	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINY868	REG FOR 3 @ LEADERSHIP OFFICER	10/17/2017	2,100.00	.00	
FIRE	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-FIRE	10/18/2017	420.22	.00	
FIRE	928	EAC SUBMISSIONS	2482	AMB ELEC SUB 4/1-9/30/17	10/30/2017	182.40	.00	
FIRE	1087	BERGEMANN, ERIC	10 2017	PER DIEM @ MGMT WHEATON FIRE	10/27/2017	195.00	.00	
FIRE	1164	BOUCHER, DAVID	10 2017	PER DIEM @ MGMT WHEATON FIRE	10/27/2017	195.00	.00	
FIRE	1164	BOUCHER, DAVID	10 2017 1	PER DIEM @ MGMT 2 FO 2 COURSE	10/27/2017	147.66	.00	
FIRE	1164	BOUCHER, DAVID	8931643	REIMB TACTICAL DUTY BOOTS	09/05/2017	127.49	.00	
FIRE	1485	GOLDEN WEST INDUSTRIAL SUPPLY	2085579	SAW BLADES	08/29/2017	283.64	.00	
FIRE	1490	DINGES FIRE COMPANY	41615	1 COMPLETE SET OF STRUCTURAL F	09/13/2017	2,525.92	.00	
FIRE	1490	DINGES FIRE COMPANY	41885	SHIPPING CHARGE FOR BOOT REPAI	10/05/2017	12.77	.00	
FIRE	1541	KALEEL'S	1076	DEPT UNIFORM TSHIRTS	09/20/2017	102.00	.00	
Total FIRE:						9,423.14	.00	
POLICE	122	CENTURYLINK	10 2017 #4498	PSB #3040784498	10/19/2017	1,046.48	.00	
POLICE	144	CNA SURETY	10 2017 #63386984N	NOTARY #63386984N	10/16/2017	30.00	.00	
POLICE	144	CNA SURETY	10 2017 #63387014N	NOTARY #63387014N	10/16/2017	30.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10021	POWER STEERING FLUSH/R&R OUTE	10/06/2017	288.85	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10031	LOF/MOUNTING 1 TIRE #93	10/09/2017	64.69	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	10058	NEW TIRE MOUNTED ON SQUAD	10/12/2017	17.75	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9894	INSTALL HEADLIGHT #83	09/15/2017	33.62	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9925	REAR BRAKES DET RAGAN SQUAD	09/25/2017	263.78	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9974	R&R TURN SIGNAL SWITCH/REPLACE	10/04/2017	222.21	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9975	R&R VARIABLE VALVE TIMING SOLEN	10/09/2017	1,528.43	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9982	INSTALLED HEADLIGHT SGT COPPOT	09/29/2017	35.95	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9993	LOF/R&R STARTER ASSEMBLY/R&R S	10/09/2017	756.21	.00	
POLICE	275	FYR- FYTER INC	66061	REFILL/SERVICE	10/20/2017	36.70	.00	
POLICE	275	FYR- FYTER INC	66066	REFILL/SERVICE	10/23/2017	41.85	.00	
POLICE	282	GARZA, JESSICA	3274348	REIMB HOTEL @ IL HOMICIDE INVEST	10/11/2017	126.54	.00	
POLICE	451	LAMENDOLA, JASON	3634277876	REIMBURSE DATA PLAN	10/09/2017	30.00	.00	
POLICE	467	LEE COUNTY TREASURER	11 2017	POLICE DISPATCHING - NOVEMBER	10/30/2017	12,406.33	.00	
POLICE	471	LEXIPOL LLC	22144	1 YEAR LAW ENFORCEMENT POLICY	10/09/2017	3,920.00	.00	
POLICE	493	CARD SERVICE CENTER	10 2017 #0137	POSTAGE	10/03/2017	16.50	.00	
POLICE	493	CARD SERVICE CENTER	10 2017 #0137	COFFEE FILTERS/SUPPLIES FOR TRT	10/03/2017	216.13	.00	
POLICE	493	CARD SERVICE CENTER	10 2017 #0137	MEALS @ ROSECRANCE FLORIAN SY	10/03/2017	57.23	.00	
POLICE	493	CARD SERVICE CENTER	10 2017 #0137	LODGING @ ROSECRANCE FLORIAN	10/03/2017	167.58	.00	
POLICE	493	CARD SERVICE CENTER	10 2017 #0137	MEALS @ TRT TRAINING @ FT MCCO	10/03/2017	430.74	.00	
POLICE	493	CARD SERVICE CENTER	10 2017 #0137	GASOLINE CHARGES	10/03/2017	138.59	.00	
POLICE	528	MORLEY SIGNS	81	LETTERING NEW TAHOE	10/04/2017	465.00	.00	
POLICE	533	MUNICIPAL ELECTRONICS	065022	REPAIRS TO A RADAR UNIT	10/10/2017	181.64	.00	
POLICE	629	QUILL CORPORATION	8805375	SCISSORS/TISSUES	08/04/2017	21.98	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	379683	8 CHAIRS FOR 3RD FLOOR CONFERE	10/13/2017	2,280.00	.00	
POLICE	683	SECRETARY OF STATE	10 2017	NOTARY APP FEE/WOLFLEY,MCWETH	10/30/2017	30.00	.00	
POLICE	801	UNIFORM DEN INC	93748	BODY ARMOR LAMENDOLA	10/13/2017	399.50	.00	
POLICE	801	UNIFORM DEN INC	93827	BODY ARMOR MCWETHY	10/13/2017	416.52	.00	
POLICE	801	UNIFORM DEN INC	94265	4 BELT & BELT KEEPERS	10/06/2017	149.99	.00	
POLICE	819	VERIZON WIRELESS	9794734594	VERIZON WIRELESS-POLICE	10/18/2017	738.49	.00	
POLICE	858	WOLFLEY, MICHAEL	3632635290	REIMBURSE FOR DATA PLAN	10/06/2017	30.00	.00	
POLICE	1191	LEE COUNTY ETSB	260	REIMBURSE-TRITECH SOFTWARE SU	10/23/2017	2,727.72	.00	
POLICE	1616	PRO-LINE EMBROIDERY	99652	IACP JACKET FOR CH LANGLOSS	10/12/2017	70.99	.00	
Total POLICE:						29,417.99	.00	
LIBRARY	4	ACE HARDWARE	490915	MOPHEADS/MOP REFILL/CADDY	10/01/2017	25.34	.00	
LIBRARY	4	ACE HARDWARE	491263	HARDWARE	10/04/2017	3.25	.00	
LIBRARY	122	CENTURYLINK	10 2017 #0193	DPL #304050193	10/04/2017	198.30	.00	
LIBRARY	148	COMCAST CABLE	10 2017 #8583	LIBRARY #8771103010183939	10/06/2017	137.60	.00	
LIBRARY	184	DEMCO INC	6231336	DVD ALBUMS/VISTAFOIL LAMINATE	10/12/2017	164.06	.00	
LIBRARY	184	DEMCO INC	6231336	STEEL BOOK SUPPORT MAGNETIC B	10/12/2017	26.65	.00	
LIBRARY	197	DISTINCTIVE GARDENS	7782	SPRAY/ROTOTILL BED/CLEAN OFF BE	10/23/2017	620.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30721532	ADULT MTLs	10/03/2017	145.01	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	30721532	CHILDREN MTLs	10/03/2017	143.20	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30761916	ADULT MTLs	10/05/2017	80.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30761916	CHILDREN MTLs	10/05/2017	319.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30867376	ADULT MTLs	10/12/2017	394.67	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30867376	CHILDREN MTLs	10/12/2017	330.31	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30930841	ADULT MTLs	10/17/2017	308.40	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30930841	YOUNG ADULT	10/17/2017	380.42	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30930841	CHILDREN MTLs	10/17/2017	73.03	.00	
LIBRARY	460	LEAF	7810054	LEASE DOCUMENTATION FEE SHARP	10/18/2017	365.83	.00	
LIBRARY	575	OFFICE DEPOT	968974046001	2 CASES WHITE COPY PAPER	10/05/2017	59.98	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	75092	MONTHLY PEST CONTROL	10/18/2017	65.00	.00	
LIBRARY	790	TRU GREEN	74996354	LANDSCAPE MAINT CONTRACT	10/14/2017	52.50	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	10 2017 1	JANITORIAL SERVICES 06/06-10/26/17	10/26/2017	294.50	.00	
LIBRARY	1247	SYNCB/AMAZON	10 2017	PREVIOUS BALANCE	10/30/2017	.05	.00	
LIBRARY	1247	SYNCB/AMAZON	171459804025	THE NW ORDINANCE	09/14/2017	7.66	.00	
Total LIBRARY:						4,195.66	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591156709	MATS	10/19/2017	69.83	.00	
AIRPORT	201	DIXON COMMERCIAL ELECTRIC CO.	02371	VAULT ELEC REPAIR/	09/28/2017	238.56	.00	
AIRPORT	207	DIXON OTTAWA COMMUNICATION IN	13903	NEW BASE STATION RADIO W/ ANTE	10/12/2017	1,707.60	.00	
AIRPORT	731	STEWART'S HEATING & AIR COND	19366	CONDENSATE PUMP/LITTLE GIANT	09/29/2017	133.00	.00	
Total AIRPORT:						2,148.99	.00	
PUBLIC RELATIONS & MA	1618	DIXON THEATRE RENOVATION INC	10 2017	DONATION FOR RENOVATIONS	10/30/2017	7,444.28	.00	
Total PUBLIC RELATIONS & MARKETING:						7,444.28	.00	
Grand Totals:						948,412.55	.00	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.