

## 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	
	205	DIXON MAIN STREET	12 2016	RESERVE RIVERFRONT FOR ROCKIN	12/22/2016	500.00	.00		
	565	NORTH'S OIL COMPANY	3046723	DIESEL FUEL	12/12/2016	5,346.78	.00		
	Total :						5,846.78	.00	
COUNCIL	267	FLOWERS ETC.	144109	WOLF	12/13/2016	75.95	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	141532	NOV 16 GENERAL SERVICES	12/12/2016	8,874.00	.00		
	Total COUNCIL:						8,949.95	.00	
FINANCE	122	CENTURYLINK	121616 9672	CITY HALL #304029672	12/16/2016	83.69	83.69	12/26/2016	
	Total FINANCE:						83.69	83.69	
ADMINISTRATION	1102	LEADERSHIP IN ACTION	11 2016	ONLINE HIPAA PROGRAM	11/30/2016	395.00	.00		
	Total ADMINISTRATION:						395.00	.00	
HUMAN RESOURCES	271	FREDERICKS, BECKY	10202016	SHRM-CP CERTIFICATION TEST	10/20/2016	300.00	.00		
	Total HUMAN RESOURCES:						300.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	12 2016 #60020	FIRE #877103010060020	12/27/2016	239.85	.00		
INFORMATION TECHNOL	148	COMCAST CABLE	12 2016 32219	CITY HALL #8771103010032219	12/27/2016	155.16	.00		
	Total INFORMATION TECHNOLOGY:						395.01	.00	
BDD	1487	S.B. FRIEDMAN & COMPANY	1	BDD PLAN 2016	12/21/2016	9,764.78	.00		
	Total BDD:						9,764.78	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590767126	CITY HALL MATS	12/20/2016	80.96	.00		
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0036822790	0 GRAHAM #2483157028	12/15/2016	12,444.97	.00		
MUNICIPAL	677	SBM STERLING BUSINESS CENTER	337878	CITY CLERK HUTCH	12/12/2016	1,980.40	.00		
	Total MUNICIPAL:						14,506.33	.00	

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TIF EXPENSES	850	WILLETT HOFMANN & ASSOC INC	23177	STREETScape 2016 EXPENSE	12/23/2016	4,995.54	.00	
Total TIF EXPENSES:						4,995.54	.00	
CAPITAL FUND EXPENSE	1425	VEENSTRA & KIMM INC	2	FARGO CREEK FLOOD STUDY	12/16/2016	20,766.88	.00	
Total CAPITAL FUND EXPENSES:						20,766.88	.00	
BUILDING ZONING	122	CENTURYLINK	1216165726	BLDG #304025726	12/16/2016	32.20	32.20	12/26/2016
Total BUILDING ZONING:						32.20	32.20	
STREETS	4	ACE HARDWARE	452410	TRUCK TAILGATE REPAIRS	12/06/2016	172.87	.00	
STREETS	4	ACE HARDWARE	453686	AIR COMPRESSOR FITTING	12/15/2016	3.14	.00	
STREETS	4	ACE HARDWARE	453850	PROPANE FOR TAR WAGON	12/16/2016	25.74	.00	
STREETS	4	ACE HARDWARE	454288	PRESSURE WASHER REPAIR	12/20/2016	111.47	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590708971	JANITORIAL SUPPLIES	11/03/2016	67.88	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590726546	JANITORIAL SUPPLIES	11/17/2016	67.88	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590731781	JANITORIAL SUPPLIES	11/22/2016	202.70	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590767125	JANITORIAL SUPPLIES	12/20/2016	106.00	.00	
STREETS	85	BONNELL INDUSTRIES INC	0171708-IN	PLOW BLADE/CURB FEELERS	12/08/2016	1,209.12	.00	
STREETS	85	BONNELL INDUSTRIES INC	0171708-IN	STROBE LIGHT TRUCK 4	12/08/2016	164.33	.00	
STREETS	457	LAWSON PRODUCTS INC	9304564882	HYDRAULIC HOSE	12/07/2016	953.46	.00	
STREETS	457	LAWSON PRODUCTS INC	9304571753	NUTS/BOLTS/MSC HARDWARE	12/09/2016	438.22	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	16MFT EST#1	BRADSHAW & BRINTON	11/30/2016	261,017.09	.00	
STREETS	555	NICOR	12 2016 #1000	621 W 7TH #71846910009	12/19/2016	202.91	.00	
STREETS	565	NORTH'S OIL COMPANY	3046725	HYDRAULIC OIL	12/13/2016	802.45	.00	
STREETS	711	SOUTH DIXON TOWNSHIP	12 2016	ANNUAL MAINT PER AGREEMENT	12/07/2016	13,914.18	.00	
STREETS	728	STERLING NAPA AUTO PARTS	871718	BATTERY CHEVY PICKUP	12/09/2016	117.11	.00	
STREETS	728	STERLING NAPA AUTO PARTS	871727	FUSE/FUSE HOLDER	12/09/2016	7.74	.00	
STREETS	1166	1ST AYD CORPORATION	PSI84401	GLOVES/SAFETY VESTS	12/08/2016	109.86	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010520:01	TRUCK 15 IDOT INSPECTION	11/22/2016	18.50	.00	
STREETS	1483	CLASSIC WELDING & FABRICATION IN	2207	AIR COMPRESSOR REPAIR	12/09/2016	351.64	.00	
STREETS	1484	KERCHNER, MATT	5877	HI VIS JACKET	12/18/2016	107.74	.00	
Total STREETS:						280,172.03	.00	
PUBLIC PROPERTY	555	NICOR	12 2016 #9195 4	105 W RIVER #69412191954	12/19/2016	43.47	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	72922	CLEAN HEATER	12/05/2016	105.00	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	872998	FUSE HOLDER/SNOW BLOWER	12/17/2016	5.29	.00	

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Total PUBLIC PROPERTY:						153.76	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0172093-IN	RECEIVER TUBE 2" SQ HITCH	12/14/2016	28.35	.00	
CEMETERY	122	CENTURYLINK	122167798	OAKWOOD #304007798	12/02/2016	72.05	72.05	12/26/2016
CEMETERY	122	CENTURYLINK	1230167798	OAKWOOD #304007798	12/30/2016	69.59	69.59	12/30/2016
CEMETERY	217	DIXON TIRE CENTER	84038	TURF MASTER	12/06/2016	168.00	.00	
CEMETERY	555	NICOR	12 2016 #0009	NS RT38 #94871910009	12/14/2016	139.68	.00	
CEMETERY	555	NICOR	12 2016 2000	416 S DEMENT #36491320002	12/16/2016	72.48	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	113016	FC	11/30/2016	10.69	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	24370	CEMETERY	10/13/2016	247.00	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	24512	RT 38	10/31/2016	465.75	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	24670	RT 38	11/16/2016	196.50	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	872342	BATTERY/TRAILER CONNECT KIT/DU	12/14/2016	112.34	.00	
Total CEMETERY:						1,582.43	141.64	
VETERANS PARK	122	CENTURYLINK	1202169556	VETS 446099556	12/02/2016	128.82	128.82	12/26/2016
VETERANS PARK	122	CENTURYLINK	1230169556	VETS 446099556	12/30/2016	128.82	128.82	12/30/2016
Total VETERANS PARK:						257.64	257.64	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1035	QUARTERLY CHARGES	12/11/2016	335.75	.00	
PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	16274	REPLACED BAD FAUCET IN BASEME	11/30/2016	252.40	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002562318	JANITORIAL SUPPLIES	12/02/2016	686.09	.00	
Total PUBLIC SAFETY BUILDING:						1,274.24	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	1216166429	TRAFFIC #304036429	12/16/2016	111.10	111.10	12/26/2016
TRAFFIC MAINTENANCE	505	MENARDS	51337	DUST PAN/MARATHON MAT/TOTE	12/15/2016	92.94	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005567722.002	MIDGET FUSES	12/12/2016	129.99	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I533030	SIGNAGE	07/15/2016	224.99	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I545316	SIGNAGE	11/02/2016	1,692.55	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I548810	UPDATE FOR SIGN CENTRAL PROGR	12/06/2016	142.50	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S005891579.001	PHILIPS RF 215W LED/PHILIPS RF 160	11/30/2016	1,040.00	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S005891579.003	PHILIPS RF 215W LED/PHILIPS RF 160	11/30/2016	1,684.00	.00	
Total TRAFFIC MAINTENANCE:						5,118.07	111.10	
WATER	4	ACE HARDWARE	452742	CLEANING SUPPLIES	12/08/2016	14.50	.00	
WATER	122	CENTURYLINK	1202161885	WATER 304001885	12/02/2016	323.72	323.72	12/26/2016

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WATER	122	CENTURYLINK	1230161885	WATER 304001885	12/30/2016	317.60	317.60	12/30/2016
WATER	148	COMCAST CABLE	12 2016 #0180059	WATER #8771103010180059	12/20/2016	109.85	.00	
WATER	526	MOELLER, MATT	3722	CLOTHING PURCHASES	11/06/2016	206.83	.00	
WATER	555	NICOR	12 2016 #2000 1	92 ARTESIAN #66291320001	12/16/2016	834.28	.00	
WATER	555	NICOR	12 2016 #2000 4	520 E RIVER RD #59491320004	12/16/2016	161.28	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24523	BRINTON/E GRAHAM	11/01/2016	353.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24547	VAN BUREN/8TH	11/04/2016	707.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24588	MORGAN/JEFFERSON	11/09/2016	252.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24681	DODGE/EELLS	11/16/2016	631.25	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24694	RT 2/IDLE OAKS	11/17/2016	534.38	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24718	E BOYD/JEFFERSON	11/21/2016	291.50	.00	
WATER	638	RENNER QUARRIES LTD.	46250	3/4" CHIPS	12/09/2016	109.68	.00	
WATER	809	USA BLUEBOOK	108748	WADERS	11/11/2016	236.12	.00	
WATER	809	USA BLUEBOOK	117027	RETURN WADERS	11/22/2016	211.95-	.00	
WATER	809	USA BLUEBOOK	129684	SAFETY GLASSES/GLOVES	12/09/2016	367.85	.00	
WATER	831	WATER PRODUCTS CO.	0270815	GATE VALVE	12/08/2016	2,158.00	.00	
Total WATER:						7,397.89	641.32	
SEWAGE TREATMENT	104	C & N SUPPLY	54324	SHIPPING LAB SAMPLES	12/08/2016	21.13	.00	
SEWAGE TREATMENT	122	CENTURYLINK	0121301092	TELEPHONE MAINT AGREEMENT	12/13/2016	37.81	.00	
SEWAGE TREATMENT	122	CENTURYLINK	1216167784	WWTP #304027784	12/16/2016	261.29	261.29	12/30/2016
SEWAGE TREATMENT	148	COMCAST CABLE	12 2016 #0013241	SEWER #8771103020013241	12/16/2016	129.85	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	5390885	LAB SUPPLIES	12/07/2016	713.37	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	5767229	LAB SUPPLIES	12/09/2016	274.75	.00	
SEWAGE TREATMENT	307	HACH CHEMICAL	10225517	LAB SUPPLIES	12/07/2016	141.97	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	131271	CK THERMOSTAT/EXHAUST FAN	12/07/2016	99.50	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	317248	MONTHLY DATA	12/14/2016	30.00	.00	
SEWAGE TREATMENT	555	NICOR	12 2016 #2000	WS CROPEY AVE #54122320002	12/19/2016	750.32	.00	
SEWAGE TREATMENT	555	NICOR	12 2016 #2000 3	2400 W 1ST ST #44122320003	12/19/2016	397.72	.00	
SEWAGE TREATMENT	561	NORTHERN ILLINOIS FENCE	43594	PARTS/LABOR FENCE GATES	12/08/2016	387.00	.00	
SEWAGE TREATMENT	561	NORTHERN ILLINOIS FENCE	43595	PARTS/LABOR FENCE GATES	12/08/2016	379.00	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0125464	ENG SERVICES NOV 2016	12/13/2016	1,701.99	.00	
SEWAGE TREATMENT	1470	METROPOLITAN COMPOUNDS INC	0065669	SEWER SOLVENT	11/29/2016	1,998.00	.00	
Total SEWAGE TREATMENT:						7,323.70	261.29	
FIRE	45	ARJES, JESSE	12 2016 1	PER DIEM @ FO 2 CLASS @ DOWNER	12/13/2016	221.56	.00	
FIRE	94	BROWN, AARON	11 2016 1	MILEAGE/FIREGROUND CO OFF SCH	11/18/2016	182.52	.00	
FIRE	102	BUSKOHL, RYAN	12 2016	TUITION & BOOK REIMB FALL 2016	12/21/2016	508.00	.00	
FIRE	122	CENTURYLINK	1216164498	PSB #304074498	12/16/2016	280.00	280.00	12/26/2016

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FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1871107	EXAM GLOVES/MONITOR PAPER	12/06/2016	226.04	.00	
FIRE	480	LOHSE, DAVID	12 2016 1	PER DIEM @ F&L SAFETY EDUCATOR	12/09/2016	137.16	.00	
FIRE	480	LOHSE, DAVID	12 2016 2	TUITION REIMBURSEMENT FALL 2016	12/15/2016	404.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	338386	CONTRACT #A8146-MX2615N-01	12/15/2016	90.00	.00	
FIRE	728	STERLING NAPA AUTO PARTS	873438	OIL DRY	12/20/2016	8.69	.00	
FIRE	1485	GOLDEN WEST INDUSTRIAL SUPPLY	2079633	LIGHT LED FLARES/REFLECTIVE TAP	12/02/2016	448.34	.00	
Total FIRE:						2,506.31	280.00	
POLICE	122	CENTURYLINK	1216164498	PSB #304074498	12/16/2016	1,036.07	1,036.07	12/26/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8286	LOF/BLOWER MOTOR ASSEMBLY FO	12/14/2016	319.68	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8314	LOF 2004 CHEVY IMPALA	12/16/2016	33.96	.00	
POLICE	282	GARZA, JESSICA	11 2016	TUITION REIMBURSEMENT	11/28/2016	2,000.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66050381	LEASE PAYMENT FOR A7671 PRINTE	12/07/2016	219.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66063861	LEASE PAYMENT FOR A7672 PRINTE	12/07/2016	112.60	.00	
POLICE	403	J.P. COOKE CO	428687	NOTAR STAMP	12/13/2016	45.95	.00	
POLICE	444	KSB HOSPITAL	15214919	HBCAB/HEP B TESTS FOR ARRESTEE	10/02/2016	252.00	.00	
POLICE	451	LAMENDOLA, JASON	3487314133	REIMBURSE DATA PLAN	12/27/2016	30.00	.00	
POLICE	493	CARD SERVICE CENTER	122816	fee	11/02/2016	29.30	29.30	12/26/2016
POLICE	629	QUILL CORPORATION	2399835	OFFICE SUPPLIES	12/06/2016	45.56	.00	
POLICE	629	QUILL CORPORATION	2424198	OFFICE SUPPLIES	12/07/2016	14.29	.00	
POLICE	629	QUILL CORPORATION	2629999	LEGAL DIVIDERS/PENS/LEGAL INDEX	12/13/2016	91.38	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	486845	RABIES CANINE 3 YR BOOSTER/WEL	12/12/2016	51.20	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	337226	CONTRACT #A7346-MXB401-03	12/08/2016	113.00	.00	
POLICE	683	SECRETARY OF STATE	12 2016 SHARP	NOTARY APP FEE/SHARP	12/20/2016	10.00	.00	
POLICE	801	UNIFORM DEN INC	89822-80	CLOTHING RETURN	12/15/2016	165.45	.00	
POLICE	801	UNIFORM DEN INC	91496	UNIFORM ORDER/GINN	12/15/2016	1,041.84	.00	
POLICE	801	UNIFORM DEN INC	91510	ARCTIC COLDGEAR/2 NIGHTSTICK FL	12/13/2016	63.70	.00	
POLICE	1486	BEAUPRE'S INC	154168	TOWING FOR SEIZED VEHICLE - US C	11/14/2016	150.00	.00	
Total POLICE:						5,494.08	1,065.37	
LIBRARY	4	ACE HARDWARE	453191	2 MOPHEADS/3 SCOURING PADS	12/11/2016	16.15	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	945727	CHILDREN LIBRARY MATERIALS	12/13/2016	48.25	.00	
LIBRARY	122	CENTURYLINK	12 2016 #0193	DPL #304050193	12/04/2016	195.41	.00	
LIBRARY	122	CENTURYLINK	123016 50193	LIBRARY 304050193	12/30/2016	195.41	195.41	12/30/2016
LIBRARY	184	DEMCO INC	6022036	AUDIOBOOK ALBUMS/DVD ALBUM/LA	12/07/2016	191.89	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95972604	YOUNG ADULT	12/01/2016	422.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96003281	ADULT MTLS	12/02/2016	281.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96012781	ADULT MTLS	12/02/2016	14.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96012781	CHILDREN MTLS	12/02/2016	86.62	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	96068229	ADULT MTLS	12/06/2016	67.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96068229	CHILDREN MTLS	12/06/2016	129.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96068229	MISC EXPENSE	12/06/2016	14.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96087665	YOUNG ADULT	12/06/2016	24.88	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96087665	CHILDREN MTLS	12/06/2016	185.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96133631	ADULT MTLS	12/08/2016	1,324.87	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96133631	MISC EXPENSE	12/08/2016	11.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96164791	ADULT MTLS	12/09/2016	121.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96164791	CHILDREN MTLS	12/09/2016	53.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96224580	ADULT MTLS	12/12/2016	.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96265216	ADULT MTLS	12/13/2016	102.84	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96265216	CHILDREN MTLS	12/13/2016	92.52	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96320402	ADULT MTLS	12/15/2016	43.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96320402	CHILDREN MTLS	12/15/2016	197.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96370497	ADULT MTLS	12/19/2016	246.62	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96370497	YOUNG ADULT	12/19/2016	399.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96370497	CHILDREN MTLS	12/19/2016	58.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96444170	ADULT MTLS	12/21/2016	41.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96444170	YOUNG ADULT	12/21/2016	43.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96444170	CHILDREN MTLS	12/21/2016	19.60	.00	
LIBRARY	505	MENARDS	51335	BACKWIRE OUTLET/COMM 3W/SWITC	12/15/2016	6.60	.00	
LIBRARY	555	NICOR	12 2016 #0000	221 s hennepin #15422320000	12/16/2016	474.17	.00	
LIBRARY	575	OFFICE DEPOT	886161213001	OFFICE SUPPLIES	12/09/2016	32.25	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	12 2016 1	MAILING APP FOR GRANT	12/27/2016	4.66	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	12 2016 1	ICE MELT FOR SIDEWALKS	12/27/2016	5.17	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	12 2016 1	VOLUNTEERS PARTY PROGRAM ITE	12/27/2016	40.77	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	12 2016	JANITORIAL SERVICES 12/09-12/22/16	12/22/2016	788.50	.00	
Total LIBRARY:						5,981.79	195.41	
LIBRARY GRANT	554	NICHOLS GREENHOUSES	084353	DEC GARLAND W/ LIGHTS FOR DISPL	12/16/2016	30.00	.00	
LIBRARY GRANT	575	OFFICE DEPOT	885490632001	CHAIR/CRAWLEY/EXEC/HIBAC	12/07/2016	139.99	.00	
LIBRARY GRANT	575	OFFICE DEPOT	885490769001	CHAIRMAT	12/07/2016	52.99	.00	
LIBRARY GRANT	575	OFFICE DEPOT	886161213001	DESK ORGANIZERS/DESK PAD	12/09/2016	19.76	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	036782934403	ITEMS FOR YOUTH PROGRAMS	11/30/2016	9.10	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	162780403877	ITEMS FOR YOUTH PROGRAMS	11/11/2016	21.29	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	162784457421	ITEMS FOR YOUTH PROGRAMS	11/19/2016	28.83	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	162788897186	ITEMS FOR YOUTH PROGRAMS	11/19/2016	7.21	.00	
Total LIBRARY GRANT:						309.17	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	4	ACE HARDWARE	453867	SNOW SHOVEL/WRENCH	12/16/2016	71.52	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590726538	SUPPLIES	11/17/2016	25.30	.00	
AIRPORT	555	NICOR	12 06 #2000 7	1650 FRANKLIN GROVE #29414020007	12/20/2016	44.27	.00	
Total AIRPORT:						141.09	.00	
DIXON ONE	122	CENTURYLINK	12/2/16 6323	WC #304076323	12/02/2016	234.66	234.66	12/26/2016
DIXON ONE	122	CENTURYLINK	123016 6323	WC #304076323	12/30/2016	234.66	234.66	12/30/2016
DIXON ONE	555	NICOR	12 2016 6694	83 S PEORIA #09782366943	12/22/2016	114.56	.00	
Total DIXON ONE:						583.88	469.32	
Grand Totals:						384,332.24	3,538.98	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.