

## 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
	164	CREATIVE PRINTING	09808	RAFFLE TICKETS/POSTERS	01/13/2017	1,116.07	.00	
	361	IL ENVIRONMENTAL PROTECTION AG	1 2017 #L17-2676	2007 TREATMENT PLANT L17-2676	01/12/2017	128,154.05	.00	
	361	IL ENVIRONMENTAL PROTECTION AG	1 2017 #L17-2683	2010 TREATMENT PLANT L17-2683	01/12/2017	76,134.64	.00	
	427	KEN NELSON AUTO PLAZA	349399	2017 2500 TRADESMAN REG CAB 4X4	01/19/2017	36,357.00	.00	
	565	NORTH'S OIL COMPANY	3046827	GASOHOL/OCTANE	01/17/2017	2,053.90	.00	
	565	NORTH'S OIL COMPANY	3046841	GASOHOL/OCTANE	01/24/2017	895.46	.00	
	565	NORTH'S OIL COMPANY	3046856	CHEVRON URSA	01/17/2017	642.40	.00	
	565	NORTH'S OIL COMPANY	3046859	GASOHOL/OCTANE	01/25/2017	5,330.68	.00	
	755	THE AUDIO VIDEO CONNECTION	17803	SUBWOOFER	01/20/2017	325.00	.00	
	1495	AMERICAN MOBILE STAGING INC	8114	STAGE RENTAL - 50% DEPOSIT	01/30/2017	885.00	.00	
	Total :					251,894.20	.00	
REVENUES	1498	MAGILL, JOHN	160154	REFUND ON OVERPAY	02/16/2016	35.00	.00	
	Total REVENUES:					35.00	.00	
COUNCIL	481	LOVELAND COMMUNITY HOUSE	1 2017	FARGO CREEK MEETING 03/16/17	01/26/2017	100.00	.00	
COUNCIL	677	SBM STERLING BUSINESS CENTER	342018	OFFICE SUPPLIES/COUNCIL MAYOR	01/12/2017	275.08	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	14182	STREETSCAPE	01/09/2017	963.50	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	142090	DEC 2016 GENERAL	01/17/2017	12,317.25	.00	
	Total COUNCIL:					13,655.83	.00	
ECONOMIC DEVELOPME	267	FLOWERS ETC.	023911	CONTRERAS	01/18/2017	77.95	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	3189592	COFFEE/BREAKROOM SUPPLIES	01/05/2017	14.99	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	3611127	COFFEE/BREAKROOM SUPPLIES	01/18/2017	131.35	.00	
	Total ECONOMIC DEVELOPMENT:					224.29	.00	
FINANCE	122	CENTURYLINK	1 2017 #9672	MAYOR #304029672	01/19/2017	83.49	.00	
FINANCE	136	CIVIC SYSTEMS LLC	CVC14957	SOFTWARE SUPPORT	01/09/2017	7,754.00	.00	
FINANCE	284	WELLS FARGO VENDOR FIN SERV	66238499	LEASE PMT MX4110N	01/08/2017	205.15	.00	
FINANCE	629	QUILL CORPORATION	2981548C	CREDIT RETURN CALENDAR	01/03/2017	22.09-	.00	
FINANCE	629	QUILL CORPORATION	3189592	OFFICE SUPPLIES	01/05/2017	40.66	.00	
FINANCE	629	QUILL CORPORATION	3611127	BANKERS BOXES/WALL FILE	01/18/2017	187.48	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	342018	OFFICE SUPPLIES/COPY PAPER	01/12/2017	296.91	.00	

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FINANCE	719	STAPLES ADVANTAGE	8042526838	OFFICE SUPPLIES	12/31/2016	110.82	.00	
FINANCE	719	STAPLES ADVANTAGE	8042615455	OFFICE SUPPLIES	01/07/2017	6.79	.00	
Total FINANCE:						8,663.21	.00	
FIRE/ POLICE COMMISSI	23	ALLIANCES COUNSELING SERVICES	1 2017	MEDICAL POST OFFER PSYCH EVAL	01/10/2017	550.00	.00	
FIRE/ POLICE COMMISSI	23	ALLIANCES COUNSELING SERVICES	1 2017 1	PRE-EMPLOYMENT EVALUATION	01/10/2017	550.00	.00	
FIRE/ POLICE COMMISSI	347	I/O SOLUTIONS	C38692A	SUPPLIES	01/26/2017	255.00	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	3355996	POST OFFER MEDICAL EXAM	01/17/2017	399.00	.00	
Total FIRE/ POLICE COMMISSION:						1,754.00	.00	
ADMINISTRATION	1086	BRADSHAW, AMANDA	1 2017 #01813927	TUITION REIMBURSEMENT	01/13/2017	467.76	.00	
Total ADMINISTRATION:						467.76	.00	
HUMAN RESOURCES	164	CREATIVE PRINTING	09827	BUSINESS CARD	01/27/2017	70.00	.00	
HUMAN RESOURCES	612	PJ GRUEFE & ASSOCIATES	1353	MONTHLY HR CONSULTANT- JAN 201	01/21/2017	1,500.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES	85785	EAP SERVICES - FEB	02/01/2017	190.00	.00	
Total HUMAN RESOURCES:						1,760.00	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	456364	RCKR SWITCH/TAPE ELEC3	01/09/2017	12.17	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	456751	RCKR SWITCH/TUBE HEAT/SOLDER	01/12/2017	27.35	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	456852	RCKR SWITCH	01/13/2017	5.84	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	1 2017 #0020	FIRE #877103010060020	01/27/2017	239.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	1 2017 #2219	CITY HALL #8771103010032219	01/27/2017	155.16	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	14117	WEBSITE SUPPORT	01/17/2017	135.00	.00	
Total INFORMATION TECHNOLOGY:						575.37	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590802146	CITY HALL MATS	01/17/2016	80.96	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0037421760	0 GRAHAM #2483157028	01/19/2017	13,564.01	.00	
Total MUNICIPAL:						13,644.97	.00	
CAPITAL FUND EXPENSE	136	CIVIC SYSTEMS LLC	01 2017	MI AP WORKFLOW SOFTWARE/50% D	01/30/2017	4,700.00	.00	
CAPITAL FUND EXPENSE	1425	VEENSTRA & KIMM INC	3	FARGO CREEK FLOOD STUDY	01/27/2017	32,460.37	.00	
CAPITAL FUND EXPENSE	1502	TERRACON CONSULTANTS INC	T866857	BRIDGE RAILING PROJECT 12/4-01/14	01/23/2017	1,475.40	.00	

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Total CAPITAL FUND EXPENSES:							38,635.77	.00	
PUBLIC WORKS ADMINIS	1316	FEHR GRAHAM & ASSOCIATES		74654	BROWNFIELDS GRANT	12/31/2016	1,000.00	.00	
Total PUBLIC WORKS ADMINISTRATION:							1,000.00	.00	
BUILDING ZONING	122	CENTURYLINK		1 2017 #5726	BLDG #304025726	01/19/2017	31.76	.00	
BUILDING ZONING	1380	INTERNATIONAL CODE COUNCIL INC		1000750044	PROPERTY MAINTENANCE CODE BO	01/13/2017	72.90	.00	
Total BUILDING ZONING:							104.66	.00	
STREETS	4	ACE HARDWARE		452009	KEYS	12/02/2016	44.55	.00	
STREETS	4	ACE HARDWARE		452065	BATTERIES FOR GARAGE DOOR OPE	12/02/2016	8.99	.00	
STREETS	4	ACE HARDWARE		452909	HARDWARE/AIR COMP REPAIR	12/09/2016	7.11	.00	
STREETS	4	ACE HARDWARE		453641	HARDWARE/AIR COMP REPAIR	12/14/2016	17.74	.00	
STREETS	4	ACE HARDWARE		453701	STARTING FLUID	12/15/2016	7.18	.00	
STREETS	4	ACE HARDWARE		455083	TOILET SEAT	12/28/2016	34.46	.00	
STREETS	4	ACE HARDWARE		455182	PROPANE	12/29/2016	59.80	.00	
STREETS	4	ACE HARDWARE		455708	ELEC 20 AMP BREAKER	01/04/2017	5.39	.00	
STREETS	4	ACE HARDWARE		455885	STAPLE GUN/STAPLES	01/05/2017	26.17	.00	
STREETS	4	ACE HARDWARE		456298	SHOP SUPPLIES	01/09/2017	48.04	.00	
STREETS	4	ACE HARDWARE		456348	BUNGEE CORDS	01/09/2017	7.88	.00	
STREETS	4	ACE HARDWARE		456428	SHOP SUPPLIES	01/10/2017	105.86	.00	
STREETS	4	ACE HARDWARE		456428	SHOP TOOLS	01/10/2017	143.08	.00	
STREETS	4	ACE HARDWARE		456430	TOILET SEAT	01/10/2017	15.80	.00	
STREETS	4	ACE HARDWARE		457977	HEX NUTS FOR CATCH BASIN	01/24/2017	6.56	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX		1590814205	CARPET RUNNERS	01/26/2017	57.12	.00	
STREETS	85	BONNELL INDUSTRIES INC		0172252-IN	SALT SPREADER REPAIRS/GMC PICK	12/16/2016	155.16	.00	
STREETS	85	BONNELL INDUSTRIES INC		0173002-IN	SALT SPREADER REPAIRS	01/12/2017	579.02	.00	
STREETS	85	BONNELL INDUSTRIES INC		0173022-IN	SALT SPREADER REPAIRS	01/12/2017	29.44	.00	
STREETS	85	BONNELL INDUSTRIES INC		0173362-IN	REPAIR TRUCK 15	01/27/2017	28.45	.00	
STREETS	148	COMCAST CABLE		1 2017 #3677	STREET #8771103010223677	01/10/2017	115.32	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL		105542	UPM MIX COLD PATCH	12/31/2016	2,085.60	.00	
STREETS	217	DIXON TIRE CENTER		84483	BLACKTOP PICKUP TIRES	01/10/2017	655.00	.00	
STREETS	217	DIXON TIRE CENTER		84486	TRUCK 15 FRONT TIRES	01/10/2017	850.00	.00	
STREETS	275	FYR- FYTER INC		63750	SERVICE FIRE EXTINGUISHERS	01/04/2017	160.70	.00	
STREETS	421	JULIE INC		2017-0463	2017 ANNUAL ASSESSMENT	01/09/2017	715.47	.00	
STREETS	436	KITZMAN'S LTD.		361769	TORX BIT	01/18/2017	1.49	.00	
STREETS	457	LAWSON PRODUCTS INC		9304620042	SHOP SUPPLIES	01/04/2017	104.79	.00	
STREETS	457	LAWSON PRODUCTS INC		9304653364	HYDRAULIC QUICK COUPLERS	01/18/2017	185.27	.00	

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STREETS	555	NICOR	1 2017 #0009	621 W SEVENTH #71846910009	01/19/2017	324.66	.00	
STREETS	565	NORTH'S OIL COMPANY	3046792	CHEVRON URSA	01/03/2017	642.40	.00	
STREETS	650	ROCK RIVER READY MIX	4761	E 2ND ST/DEMENT	12/22/2016	102.60	.00	
STREETS	728	STERLING NAPA AUTO PARTS	875074	OIL FILTER/SHOP TOOLS	01/03/2017	57.26	.00	
STREETS	728	STERLING NAPA AUTO PARTS	875074	OIL FILTER/SHOP TOOLS	01/03/2017	109.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	875074	OIL FILTER/SHOP TOOLS	01/03/2017	51.47	.00	
STREETS	728	STERLING NAPA AUTO PARTS	875346	HEADLIGHT/BLACKTOP TRUCK	01/04/2017	22.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	876711	OIL FILTERS	01/13/2017	827.80	.00	
STREETS	728	STERLING NAPA AUTO PARTS	876721	OIL FILTERS	01/13/2017	35.46	.00	
STREETS	728	STERLING NAPA AUTO PARTS	877066	OIL FILTERS	01/17/2017	70.92	.00	
STREETS	728	STERLING NAPA AUTO PARTS	877567	BATTERY	01/20/2017	121.10	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24241	REPLACE FUEL TANK/TRUCK 15	12/28/2016	2,884.13	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	23276	#1314D16 - DAM INSPECTION	01/20/2017	919.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	1 2017	STREETWEAR	01/25/2017	68.00	.00	
STREETS	1072	PHYSICIANS IMMEDIATE CARE	3355922	DRUG SCREEN/CDL MED CERT	01/17/2017	665.99	.00	
STREETS	1166	1ST AYD CORPORATION	PSI91594	MISC SHOP TOOLS	01/16/2017	928.94	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010549:01	STATE INSPECTIONS STICKERS	12/02/2016	27.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010579:01	STATE INSPECTIONS STICKERS	12/08/2016	18.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010586:01	STATE INSPECTIONS STICKERS	12/09/2016	18.50	.00	
STREETS	1470	METROPOLITAN COMPOUNDS INC	1 2017	FOUR SEASON GUARD	01/13/2017	699.50	.00	
STREETS	1483	CLASSIC WELDING & FABRICATION IN	2210	AIR COMPRESSOR REPAIR	01/13/2017	260.00	.00	
STREETS	1496	STENSTROM PETROLEUM	S114894	FUEL SYSTEMS TANK/PUMP REPAIR	12/28/2016	2,960.00	.00	
STREETS	1499	NAGY, MIKE	00822329	BOOTS	01/23/2017	274.33	.00	
Total STREETS:						18,352.47	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590788141	JANITORIAL SUPPLIES	01/05/2017	90.63	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0173225-IN	SERVICE 2016 CHEV 3500HD	01/20/2017	380.00	.00	
PUBLIC PROPERTY	122	CENTURYLINK	01 2017 #7798	CEMETERY #304007798	01/04/2017	67.97	67.97	01/31/2017
PUBLIC PROPERTY	254	FARLEY'S APPLIANCE	199561	6 GAL WATER HEATER FOR ANNEX	12/22/2016	274.44	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	801487	SCRAPER BLADE	01/13/2017	79.05	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	801602	CHECK OVER/SERVICE JD XUV 8251	01/16/2017	510.87	.00	
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	285745	SERVICE '14 GMC SIERRA K2500	01/10/2017	49.95	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	361523	DRYWALL/MUD/TAPE/KNIFE/PAN	01/10/2017	45.28	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	361548	WEATHERSTRIP	01/11/2017	15.97	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	361592	DRYWALL/SCREEN/SANDER	01/12/2017	29.19	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9304653096	TORQ HEX NUT/STEEL FLAT WASHER	01/18/2017	178.11	.00	
Total PUBLIC PROPERTY:						1,721.46	67.97	
CEMETERY	4	ACE HARDWARE	456435	D-TORQ MGV DECK/KLEENEX	01/10/2017	31.96	.00	

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CEMETERY		4	ACE HARDWARE	456437	TAPE MOUNTING	01/10/2017	4.13	.00	
CEMETERY		4	ACE HARDWARE	457486	NIPPLE GALV/PIPE THREAD	01/19/2017	27.41	.00	
CEMETERY		4	ACE HARDWARE	457998	CLEAR PLASTIC/SPEED NUTS	01/24/2017	3.14	.00	
CEMETERY		4	ACE HARDWARE	458027	CAULK LEXEL CLEAR/NIPPLE	01/24/2017	14.01	.00	
CEMETERY		4	ACE HARDWARE	458310	TUBE HEAT SHRINK/SCRAPER	01/26/2017	31.11	.00	
CEMETERY		4	ACE HARDWARE	458469	sand mix/spade drain/toilet hardware	01/27/2017	28.71	.00	
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1590805580	JANITORIAL SUPPLIES	01/19/2017	92.27	.00	
CEMETERY		436	KITZMAN'S LTD.	361506	2/4-14' & BETTER KD SPF	01/10/2017	34.18	.00	
CEMETERY		505	MENARDS	55329	MI 2PC DUAL ADA WH	01/27/2017	98.00	.00	
CEMETERY		555	NICOR	1 2017 #0002	416 S DEMENT #36491320002	01/18/2017	116.06	.00	
CEMETERY		555	NICOR	1 2017 1 #0009	NS RT38/W CHURCH #94871910009	01/17/2017	268.77	.00	
CEMETERY		728	STERLING NAPA AUTO PARTS	875486	DIESEL FUEL COND 12 OZ	01/05/2017	35.88	.00	
CEMETERY		738	SUBLETTE MECHANICAL INC	22923	CASTER WHEEL YOKE	01/12/2017	82.32	.00	
CEMETERY		1500	JOHNSON TRACTOR INC	WA04158	REPAIRS TO SKID LOADER	01/20/2017	1,561.67	.00	
Total CEMETERY:							2,429.62	.00	
VETERANS PARK		122	CENTURYLINK	01 2017 #9556	VET MEM #446099556	01/04/2017	128.67	128.67	01/31/2017
Total VETERANS PARK:							128.67	128.67	
PUBLIC SAFETY BUILDIN		236	ECOLAB PEST ELIMINATION	8981692	SEMI ANNUAL SERVICE FOR PSB	12/09/2016	291.48	.00	
PUBLIC SAFETY BUILDIN		503	MECHANICAL INC- FREEPORT	FRE97959	BLOWER MOTOR FOR BOILER #2	01/01/2017	880.00	.00	
PUBLIC SAFETY BUILDIN		1173	DIRECT IN SUPPLY	102404	PAPER PRODUCTS	01/18/2017	70.00	.00	
Total PUBLIC SAFETY BUILDING:							1,241.48	.00	
DOWNTOWN MAINTENA		505	MENARDS	55255	RIVERFRONT SUPPLIES	01/26/2017	19.96	.00	
Total DOWNTOWN MAINTENANCE:							19.96	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	456533	TRASH BAGS	01/11/2017	13.99	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	457546	HARDWARE	01/19/2017	5.40	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	458655	TIE DOWNS/SOCKETS/GLOVES	01/30/2017	82.95	.00	
TRAFFIC MAINTENANCE		148	COMCAST CABLE	1 2017 #6520	TRAFFIC MAINT #8771103010166520	01/27/2017	69.95	.00	
TRAFFIC MAINTENANCE		728	STERLING NAPA AUTO PARTS	876114	OIL/FILTER/AIR FILTER	01/10/2017	53.61	.00	
TRAFFIC MAINTENANCE		1437	BROOK ELECTRICAL SUPPLY	S006134608.002	SHORTING CAP	01/25/2017	84.70	.00	
Total TRAFFIC MAINTENANCE:							310.60	.00	
WATER		4	ACE HARDWARE	455597	WIRE CONNECTORS	01/03/2017	10.79	.00	

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WATER	4	ACE HARDWARE	456076	GAS HEATER CONNECTION SUPPLIE	01/06/2017	39.93	.00	
WATER	4	ACE HARDWARE	456568	ELEC TAPE	01/11/2017	13.47	.00	
WATER	4	ACE HARDWARE	457278	CLEANING SUPPLIES	01/17/2017	9.69	.00	
WATER	4	ACE HARDWARE	457543	CLEANING SUPPLIES	01/19/2017	15.82	.00	
WATER	4	ACE HARDWARE	457675	CLEANING SUPPLIES	01/20/2017	28.86	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590802150	MATS AT PLANT	01/17/2017	36.56	.00	
WATER	68	BELLINI'S CUSTOM WELDING	25916	REPAIRS TO BROKEN STRAINER/PRO	01/09/2017	160.00	.00	
WATER	114	CARUS CORPORATION	SLS10056135	CHEMICALS	01/23/2017	9,597.63	.00	
WATER	122	CENTURYLINK	01 2017 #1885	WATER #304001885	01/04/2017	321.31	321.31	01/31/2017
WATER	148	COMCAST CABLE	1 2017 #0059	WATER #8771103010180059	01/20/2017	109.85	.00	
WATER	264	FISHER SCIENTIFIC	8303221	MEMBRANE FILTER ASSEMBLIESDRI	01/11/2017	1,261.74	.00	
WATER	264	FISHER SCIENTIFIC	8303221	FREIGHT	01/11/2017	2.95	.00	
WATER	264	FISHER SCIENTIFIC	9002475	M-ENDO BROTH	01/25/2017	207.02	.00	
WATER	264	FISHER SCIENTIFIC	9002475	SHIPPING	01/25/2017	44.89	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30465	WATER DEPT-SHUT OFF NOTICES	01/06/2017	24.32	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30465	WATER DEPT- POSTAGE	01/06/2017	96.38	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	66282667	SHARP COPIER	01/15/2017	159.40	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	1 2017 #L17-2676	2007 TREATMENT PLANT L17-2676	01/12/2017	44,514.44	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	1 2017 #L17-2683	2010 TREATMENT PLANT L17-2683	01/12/2017	15,647.70	.00	
WATER	421	JULIE INC	2017-0463	2017 ANNUAL ASSESSMENT	01/09/2017	715.47	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0037986	DODGE CARAVAN REPAIRS	12/22/2016	89.50	.00	
WATER	531	MO-ST PLUMBING	16199	SERVICE WORK 210/214 W THIRD ST	11/07/2016	9,804.18	.00	
WATER	555	NICOR	1 2017 #0001	92 ARTESIAN #55291320001	01/18/2017	1,120.38	.00	
WATER	555	NICOR	1 2017 #0004	520 E RIVER RD #59491320004	01/18/2017	236.86	.00	
WATER	555	NICOR	1 2017 #0232	2019 LOWELL PK RD #90116930232	01/26/2017	76.26	.00	
WATER	555	NICOR	1 2017 #3337	1740 BRINTON #99497593337	01/25/2017	82.22	.00	
WATER	555	NICOR	1 2017 #6015	1952 LOWELL PK #70382356015	01/26/2017	82.29	.00	
WATER	594	PDC LABORATORIES	852755	FLOURIDE TESTING	12/31/2016	72.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24783	HEATHER/JEFFERSON	12/01/2016	666.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24815	HEATHER/BRIGADOON	12/07/2016	832.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24837	ST ANNES	12/28/2016	222.00	.00	
WATER	638	RENNER QUARRIES LTD.	46289	3/4" CHIPS	01/13/2017	126.88	.00	
WATER	682	SCHMITT PLUMBING & HEATING	50954	320 SHERMAN	10/20/2016	143.75	.00	
WATER	682	SCHMITT PLUMBING & HEATING	50969	316 SHERMAN	10/25/2016	995.30	.00	
WATER	682	SCHMITT PLUMBING & HEATING	50983	316 SHERMAN	10/31/2016	757.75	.00	
WATER	682	SCHMITT PLUMBING & HEATING	51058	320 SHERMAN	10/25/2016	988.45	.00	
WATER	682	SCHMITT PLUMBING & HEATING	51059	316 SHERMAN	10/20/2016	143.75	.00	
WATER	682	SCHMITT PLUMBING & HEATING	51060	320 SHERMAN	10/31/2016	757.75	.00	
WATER	682	SCHMITT PLUMBING & HEATING	51143	316 SHERMAN	11/01/2016	30.00	.00	
WATER	682	SCHMITT PLUMBING & HEATING	51144	320 SHERMAN	11/01/2016	30.00	.00	
WATER	704	SLIM-N-HANK'S	8906	TOW BILL	12/01/2016	65.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	147222	DRUM PUMP MOTOR	01/05/2017	332.95	.00	
WATER	809	USA BLUEBOOK	147222	FREIGHT	01/05/2017	20.92	.00	
WATER	809	USA BLUEBOOK	152049	CHLORINE RESIDUAL TESTERS/HAR	01/11/2017	470.80	.00	
WATER	809	USA BLUEBOOK	152049	FREIGHT	01/11/2017	25.17	.00	
WATER	809	USA BLUEBOOK	152325	STENNER #2 PUMP TUBE	01/11/2017	75.95	.00	
WATER	809	USA BLUEBOOK	152325	FREIGHT	01/11/2017	17.40	.00	
WATER	849	WILKENS-ANDERSON CO.	S1167788.001	DISPOSABLE BEAKERS	01/11/2017	292.50	.00	
WATER	849	WILKENS-ANDERSON CO.	S1167788.001	FREIGHT	01/11/2017	20.06	.00	
WATER	849	WILKENS-ANDERSON CO.	S1167788.002	DISPOSABLE BEAKERS	01/23/2017	58.50	.00	
WATER	849	WILKENS-ANDERSON CO.	S1167788.002	FREIGHT	01/23/2017	13.30	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	01 2017 1	CLOTHING MAGNE	01/18/2017	130.00	.00	
WATER	1072	PHYSICIANS IMMEDIATE CARE	3355922	DRUG SCREEN	01/17/2017	78.00	.00	
WATER	1166	1ST AYD CORPORATION	PSI90659	URINAL SCREEN	01/12/2017	34.95	.00	
WATER	1166	1ST AYD CORPORATION	PSI90659	FREIGHT	01/12/2017	4.62	.00	
WATER	1166	1ST AYD CORPORATION	PSI90832	URINAL MATS	01/13/2017	87.00	.00	
WATER	1166	1ST AYD CORPORATION	PSI90832	FREIGHT	01/13/2017	14.16	.00	
Total WATER:						92,017.32	321.31	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590749480	WEEKLY SERVICE/RUGS MATS	12/06/2016	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590758275	WEEKLY SERVICE/RUGS MATS	12/13/2016	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590793380	WEEKLY SERVICE/RUGS MATS	01/10/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590810704	WEEKLY SERVICE/RUGS MATS	01/24/2017	36.12	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0172460-IN	PLASMA CUT MANHOLE COVER	12/21/2016	125.32	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0172964-IN	AEROSOL SPRAY	01/10/2017	131.40	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54430	SHIPPING LAB SAMPLES	01/19/2017	16.44	.00	
SEWAGE TREATMENT	122	CENTURYLINK	1 2017 #7784	WWTP #304027784	01/19/2017	258.95	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	01 2017 #3241	SEWER #8771103020013241	01/16/2017	129.85	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30465	SEWER DEPT-SHUT OFF NOTICES	01/06/2017	24.32	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30465	SEWER DEPT- POSTAGE	01/06/2017	96.38	.00	
SEWAGE TREATMENT	295	GRAINGER	9324802785	PARTS	01/09/2017	23.98	.00	
SEWAGE TREATMENT	295	GRAINGER	9332773507	PARTS	01/17/2017	9.90	.00	
SEWAGE TREATMENT	295	GRAINGER	9332976787	PARTS	01/17/2017	19.99	.00	
SEWAGE TREATMENT	295	GRAINGER	9334111078	PARTS	01/18/2017	11.46	.00	
SEWAGE TREATMENT	421	JULIE INC	2017-0463	2017 ANNUAL ASSESSMENT	01/09/2017	715.47	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42033593	BELT FILTER PRESS ROLLER,BEARIN	01/18/2017	5,456.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	318365	MONTHLY DATA	01/19/2017	30.00	.00	
SEWAGE TREATMENT	545	NEENAH FOUNDRY	203092	MANHOLE CASTING	12/31/2016	119.00	.00	
SEWAGE TREATMENT	555	NICOR	1 2017 1 #0002	WS CROPSY #54122320002	01/19/2017	1,238.54	.00	
SEWAGE TREATMENT	555	NICOR	1 2017 1 #0003	2400 W FIRST #44122320003	01/19/2017	370.01	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	852238	LAB TESTING	12/31/2016	665.30	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	594	PDC LABORATORIES	852239	LAB TESTING	12/31/2016	137.60	.00	
SEWAGE TREATMENT	630	QUINCY COMPRESSOR	762015	COMPRESSOR FOR BFP	12/30/2016	1,197.21	.00	
SEWAGE TREATMENT	804	UNITED LABORATORIES	178396	CONTACT CLEANER/GOOBER LUBE	01/18/2017	693.76	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24234	ROLL OFF TRUCK REPAIR	12/05/2016	1,139.34	.00	
SEWAGE TREATMENT	912	QUALITY CLEANING SERVICE	1 2017 1	CARPET CLEANING/FLOORS	01/10/2017	1,665.00	.00	
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	1 2017 2	CLOTHING RYAN	01/04/2017	48.00	.00	
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	3355922	DRUG SCREEN	01/17/2017	78.00	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	R011701063	MAINTENANCE CONTRACT #2N70240	01/17/2017	37.81	.00	
SEWAGE TREATMENT	1501	RLB AUTOWORKS	20160004	SPRAY IN BED LINER	01/25/2017	575.00	.00	
Total SEWAGE TREATMENT:						15,158.51	.00	
FIRE	122	CENTURYLINK	1 2017 #4498	PSB #304074498	01/19/2017	280.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	12686	REPLACEMENT RADIO REMOTE	01/12/2017	851.20	.00	
FIRE	275	FYR- FYTER INC	63815	REFILL/SERVICE	01/10/2017	44.15	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	311376	OXYGEN D	01/04/2017	35.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	311382	OXYGEN M	01/04/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	311392	OXYGEN M	01/04/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	311868	OXYGEN D	01/04/2017	35.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	311868	OXYGEN M	01/04/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	311929	OXYGEN D	01/04/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	311929	OXYGEN M	01/04/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	312013	OXYGEN D	01/04/2017	17.50	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	341094	COPY PAPER	01/05/2017	65.98	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	342523	CONTRACT #A8146-MX2615N-01	01/16/2017	90.00	.00	
FIRE	1490	DINGES FIRE COMPANY	39195	CALIBRATION GAS 4 GAS MONITORS	01/12/2017	232.92	.00	
Total FIRE:						1,724.50	.00	
POLICE	122	CENTURYLINK	1 2017 #4498	PSB #304074498	01/19/2017	1,031.70	.00	
POLICE	144	CNA SURETY	01 2017 #61635821N	NOTARY #61635821N	01/30/2017	30.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8391	RADIATOR LEAK REPAIR ON LT WHEL	01/04/2017	475.92	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8412	CHANGED TRANSFER CASE FLUID IN	01/06/2017	58.01	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8419	LOF FOR LT WHELAN'S SQUAD	01/09/2017	51.92	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8466	DOOR WIRING REPAIRS FOR K-9 SQU	01/18/2017	72.99	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8467	LOF FOR SQUAD #8467	01/18/2017	39.94	.00	
POLICE	250	EXPERIAN	CD1709031840	CREDIT CHECK	12/30/2016	27.33	.00	
POLICE	275	FYR- FYTER INC	63816	REFILL/SERVICE OF FIRE EXTINGUIS	01/10/2017	37.15	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66205218	LEASE PMT MXB402	01/08/2017	106.49	.00	
POLICE	375	IL PROSECUTOR SERVICES LLC	2357	RENEWAL TO ICOG ON-LINE VERSIO	01/15/2017	100.00	.00	
POLICE	393	INTERNATIONAL ASSN OF CHIEF OF	1001230284	ANNUAL DUES FOR MEM#1612524	12/27/2016	150.00	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	393	INTERNATIONAL ASSN OF CHIEF OF	1001231052	ANNUAL DUES FOR MEM#1634914	12/27/2016	150.00	.00	
POLICE	436	KITZMAN'S LTD.	361787	HANGING ROD FOR QUARTERMASTE	01/18/2017	55.93	.00	
POLICE	451	LAMENDOLA, JASON	3514202661	REIMBURSE DATA PLAN	01/09/2017	30.00	.00	
POLICE	493	CARD SERVICE CENTER	1 2017 #0672	PIZZA FOR EXPLORER MEETING/OUT	01/03/2017	58.00	.00	
POLICE	493	CARD SERVICE CENTER	1 2017 #0672	INVESTIGATIONS	01/03/2017	42.54	.00	
POLICE	493	CARD SERVICE CENTER	1 2017 #0672	GASOLINE CHARGES	01/03/2017	23.27	.00	
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	1 2017	MEMBERSHIP DUES/SIBLEY	01/30/2017	50.00	.00	
POLICE	629	QUILL CORPORATION	3093069	MEMORY CARDS	01/04/2017	164.85	.00	
POLICE	629	QUILL CORPORATION	3118632	MEMORY CARDS/BLACK PENS	01/04/2017	19.98	.00	
POLICE	629	QUILL CORPORATION	3440526	COVER STOCK	01/12/2017	15.99	.00	
POLICE	629	QUILL CORPORATION	3440526	DISINFECTING WIPES	01/12/2017	33.53	.00	
POLICE	629	QUILL CORPORATION	3441689	DISINFECTING WIPES	01/12/2017	14.37	.00	
POLICE	629	QUILL CORPORATION	3471127	DESK PAD CALENDAR	01/13/2017	31.49	.00	
POLICE	634	RAY O'HERRON CO INC	1702439-IN	200 BOXES .4 CALIBER DUTY AMMUN	01/13/2017	5,320.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	341461	CONTRACT #A7346-MXB401-03	01/09/2017	113.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	343355	CONTRACT #A7311-MXC400P-01	01/23/2017	92.00	.00	
POLICE	704	SLIM-N-HANK'S	7951	TOW BILL	08/14/2016	60.00	.00	
POLICE	704	SLIM-N-HANK'S	8027	TOW BILL	10/23/2016	60.00	.00	
POLICE	704	SLIM-N-HANK'S	8252	TOW BILL	01/21/2017	60.00	.00	
POLICE	704	SLIM-N-HANK'S	8809	TOW BILL	11/15/2016	440.00	.00	
POLICE	704	SLIM-N-HANK'S	9080	TOW BILL	01/08/2017	60.00	.00	
POLICE	704	SLIM-N-HANK'S	9102	TOW BILL	12/27/2016	50.00	.00	
POLICE	801	UNIFORM DEN INC	91704	SHIRT/LAMENDOLA	01/09/2017	70.19	.00	
POLICE	801	UNIFORM DEN INC	91725	SHIRT/LAMENDOLA	01/09/2017	99.00	.00	
POLICE	801	UNIFORM DEN INC	91738	CLOTH NAMETAGS REFINISHING 2 B	01/17/2017	13.90	.00	
POLICE	801	UNIFORM DEN INC	91781	CLOTH NAMETAGS REFINISHING 2 B	01/17/2017	30.00	.00	
POLICE	1221	KUNES COUNTRY AUTO GROUP	19000	PROGRAMMED BLACKOUT MODE FO	01/06/2017	57.00	.00	
Total POLICE:						9,396.49	.00	
LIBRARY	4	ACE HARDWARE	455874	ICE MELT	01/05/2017	13.49	.00	
LIBRARY	4	ACE HARDWARE	456907	CAN AIR FRESHENER	01/13/2017	1.43	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	31340	CANLINER/FACIAL TISSUE/TOILET PA	12/30/2016	111.94	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	31375	KITCHEN ROLL TOWELS/BROWN ROL	01/06/2017	108.04	.00	
LIBRARY	122	CENTURYLINK	01 2017 #0193	DPL #304050193	01/04/2017	194.57	194.57	01/31/2017
LIBRARY	389	INGRAM LIBRARY SERVICES	96481464	CHILDREN MTLs	12/23/2016	.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96481465	ADULT MTLs	12/23/2016	48.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96481465	YOUNG ADULT	12/23/2016	11.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96481465	CHILDREN MTLs	12/23/2016	56.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96522705	CHILDREN MTLs	12/28/2016	103.10	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96566908	ADULT MTLs	12/30/2016	691.14	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	96566908	CHILDREN MTLs	12/30/2016	17.69	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96592276	ADULT MTLs	01/03/2017	31.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96592276	YOUNG ADULT	01/03/2017	456.78	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96592276	CHILDREN MTLs	01/03/2017	9.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96621163	ADULT MTLs	01/04/2017	850.11	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96621163	CHILDREN MTLs	01/04/2017	77.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96621163	MISC EXPENSE	01/04/2017	13.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96639881	ADULT MTLs	01/05/2017	30.51	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96639881	CHILDREN MTLs	01/05/2017	57.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96639882	ADULT MTLs	01/05/2017	15.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96639882	CHILDREN MTLs	01/05/2017	239.84	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96669791	ADULT MTLs	01/06/2017	40.71	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96669791	CHILDREN MTLs	01/06/2017	59.72	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96685854	ADULT MTLs	01/09/2017	116.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96685854	CHILDREN MTLs	01/09/2017	30.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96732440	ADULT MTLs	01/11/2017	236.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96841459	ADULT MTLs	01/17/2017	94.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96841459	CHILDREN MTLs	01/17/2017	44.71	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96881000	ADULT MTLs	01/19/2017	276.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96881000	CHILDREN MTLs	01/19/2017	113.35	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96881001	YOUNG ADULT	01/19/2017	446.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96938626	ADULT MTLs	01/23/2017	412.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96938626	CHILDREN MTLs	01/23/2017	8.47	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	96956723	CHILDREN MTLs	01/24/2017	450.06	.00	
LIBRARY	424	KELLEY BLUE BOOK	1317486	OLDER CAR GUIDE	01/30/2017	70.00	.00	
LIBRARY	460	LEAF	7096268	LEASE DOCUMENTATION FEE SHARP	01/18/2017	349.38	.00	
LIBRARY	531	MO-ST PLUMBING	16439	REPAIRS TO BATHROOM YOUTH DEP	01/17/2017	140.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	63178	MONTHLY PEST CONTROL	01/25/2017	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	08735	TOILET PAPER	12/31/2016	9.23	.00	
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	23300	#1521D16 - ELEVATOR MODERNIZATI	01/25/2017	4,749.05	.00	
LIBRARY	864	XEROX CORPORATION	087655068	WC 5325 PUBLIC COPIER	01/05/2017	180.99	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	1 2017	JANITORIAL SERVICES 01/06-01/26/17	01/26/2017	1,092.50	.00	
LIBRARY	1227	MIDWEST TAPE	94651304	ADULT LIBRARY	12/30/2016	296.87	.00	
LIBRARY	1227	MIDWEST TAPE	94651304	CHILD	12/30/2016	66.97	.00	
LIBRARY	1227	MIDWEST TAPE	94669732	ADULT LIBRARY	01/06/2017	21.99	.00	
LIBRARY	1227	MIDWEST TAPE	94669732	CHILD	01/06/2017	18.98	.00	
LIBRARY	1227	MIDWEST TAPE	94686924	ADULT LIBRARY	01/13/2017	25.98	.00	
LIBRARY	1227	MIDWEST TAPE	94704260	ADULT LIBRARY	01/20/2017	51.97	.00	
LIBRARY	1227	MIDWEST TAPE	94704260	CHILD	01/20/2017	22.99	.00	
LIBRARY	1247	SYNCB/AMAZON	044090567606	"BARB'S BAGS"	12/27/2016	35.97	.00	
LIBRARY	1247	SYNCB/AMAZON	044095667845	"BARB'S BAGS"	12/21/2016	22.39	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1247	SYNCB/AMAZON	125104129268	"BARB'S BAGS"	12/13/2016	12.49	.00	
LIBRARY	1247	SYNCB/AMAZON	208207608118	"BARB'S BAGS"	12/21/2016	27.15	.00	
LIBRARY	1247	SYNCB/AMAZON	208208039058	"BARB'S BAGS"	12/27/2016	27.77	.00	
LIBRARY	1289	K & J NEWSPAPERS	1067	1 YR SUB RENEWAL OF CHICAGO TRI	01/14/2017	1,040.00	.00	
Total LIBRARY:						13,799.61	194.57	
LIBRARY GRANT	184	DEMCO INC	6033820	VISTAFOIL LAMINATE	12/30/2016	255.61	.00	
LIBRARY GRANT	575	OFFICE DEPOT	891389997001	RIBBON ML 100 SERIES FOR TECH S	12/30/2016	11.99	.00	
LIBRARY GRANT	575	OFFICE DEPOT	891390258001	BOOK TAPE/3 HOLE PUNCH/STAPLES	12/30/2016	39.66	.00	
LIBRARY GRANT	599	PETTY CASH - JENNIFER KOCH	004-4779	PLASTIC TABLECLOTHS BOOK DISPL	01/11/2017	7.21	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	055701685381	ITEMS FOR YOUTH PROGRAMS	12/16/2016	35.96	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	055704581571	ITEMS FOR YOUTH PROGRAMS	12/13/2016	26.97	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	125104129268	ITEMS FOR YOUTH PROGRAMS	12/13/2016	60.60	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	133677693793	ITEMS FOR YOUTH PROGRAMS	12/13/2016	20.44	.00	
Total LIBRARY GRANT:						458.44	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590744070	RUBBER MATS	12/01/2016	57.12	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590762958	RUBBER MATS	12/15/2016	54.84	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590762966	RUBBER MATS	12/15/2016	57.12	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590770683	FBO SUPPLIES	12/22/2016	15.18	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590779405	RUBBER MATS	12/29/2016	57.12	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590796822	JANITORIAL SUPPLIES	01/12/2017	80.96	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590796830	RUBBER MATS	01/12/2017	57.12	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	799571	SNOW BLOWER REPAIR/JD TRACTOR	12/27/2016	249.74	.00	
AIRPORT	555	NICOR	1 2017 #0003	AIRPORT HANGAR #47628910003	01/17/2017	177.59	.00	
AIRPORT	555	NICOR	1 2017 #0007	1650 FRANKLIN GROVE #29414020007	01/17/2017	164.20	.00	
AIRPORT	688	SHARE CORP.	6932	SHOP SUPPLIES	12/30/2016	480.38	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	876725	REPAIR PORTABLE WELDER	01/13/2017	146.48	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	877010	REPAIR PORTABLE WELDER	01/17/2017	5.29	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	877278	REPAIR PORTABLE WELDER	01/18/2017	23.99	.00	
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	S005723590.006	RUNWAY LIGHT BULBS	12/07/2016	270.10	.00	
Total AIRPORT:						1,897.23	.00	
PUBLIC RELATIONS & MA	122	CENTURYLINK	01 2017 #6323	WC #304076323	01/04/2017	58.70	58.70	01/31/2017
PUBLIC RELATIONS & MA	146	COM ED	1 2017 #4060	85 S PEORIA #2321054060	01/03/2017	164.47	.00	
PUBLIC RELATIONS & MA	148	COMCAST CABLE	1 2017 #1225	DIXON ONE #8771103010231225	01/27/2017	197.87	.00	
PUBLIC RELATIONS & MA	198	DIXON AREA CHAMBER OF COMMER	12 2016	TOURISM BOARD DUES	01/30/2017	132.00	.00	
PUBLIC RELATIONS & MA	205	DIXON MAIN STREET	1297	3 INSTALLMENT	01/11/2017	18,750.00	.00	

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC RELATIONS & MA	555	NICOR	1 2017 #6943	83 S PEORIA #09782366943	01/19/2017	81.77	.00	
Total PUBLIC RELATIONS & MARKETING:						19,384.81	58.70	
Grand Totals:						510,456.23	771.22	

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## Report Criteria:

Invoices with totals above \$0 included.  
Paid and unpaid invoices included.

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