

## 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
REVENUES	836	WELLS FARGO	2 2017	CASH BACK	02/02/2017	1,621.43-	.00	
Total REVENUES:						1,621.43-	.00	
COUNCIL	725	STERLING CODIFIERS	19027	SUPPLEMENT #3	01/04/2017	174.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	142268	STREETScape	02/03/2017	1,645.00	.00	
Total COUNCIL:						1,819.00	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	898738639001	BREAKROOM SUPPLIES	01/30/2017	12.19	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	898738712001	BREAKROOM SUPPLIES	01/28/2017	4.79	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	901804045001	BREAKROOM SUPPLIES	02/09/2017	12.59	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	901804096001	BREAKROOM SUPPLIES	02/09/2017	11.89	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	4082494	COFFEE/BREAKROOM SUPPLIES	02/02/2017	31.48	.00	
ECONOMIC DEVELOPME	673	SAUK VALLEY COMMUNITY COLLEGE	2 2017	SMALL BUSINESS DEVELOPMENT CE	02/07/2017	10,000.00	.00	
Total ECONOMIC DEVELOPMENT:						10,072.94	.00	
FINANCE	575	OFFICE DEPOT	898738639001	OFFICE SUPPLIES	01/30/2017	33.43	.00	
FINANCE	575	OFFICE DEPOT	898738711001	OFFICE SUPPLIES	01/30/2017	3.99	.00	
FINANCE	575	OFFICE DEPOT	901804045001	OFFICE SUPPLIES	02/09/2017	42.93	.00	
FINANCE	629	QUILL CORPORATION	4082494	OFFICE SUPPLIES	02/02/2017	249.47	.00	
FINANCE	629	QUILL CORPORATION	4105583	OFFICE SUPPLIES	02/03/2017	11.69	.00	
FINANCE	675	SAUK VALLEY MEDIA	01179634	#10 WINDOW ENVELOPES	01/19/2017	241.55	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	345092	CONTRACT #A7723-MX3610N-01	02/02/2017	193.45	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	345416	CONTRACT #A8247-MX2640N-01	02/06/2017	83.00	.00	
FINANCE	836	WELLS FARGO	2 2017 #6499	IGFOA DUES	02/02/2017	250.00	.00	
FINANCE	836	WELLS FARGO	2 2017 #6499	ASSETKEEPER	02/02/2017	325.00	.00	
FINANCE	836	WELLS FARGO	2 2017 #6499	1099 FORMS	02/02/2017	70.98	.00	
Total FINANCE:						1,505.49	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	2 2017 #6598	LUNCH FOR INTERVIEWERS PROMO	02/02/2017	52.05	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	3355994	PRE EMPLOYMENT PHYS/TESTS	01/17/2017	304.00	.00	
Total FIRE/ POLICE COMMISSION:						356.05	.00	

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ADMINISTRATION	836	WELLS FARGO	2 2017 #5373	IPELA DAY CONF - C O'DONNELL	02/02/2017	225.00	.00	
Total ADMINISTRATION:						225.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	2 2017 #5373	IPELRA DAY CONF - A BRADSHAW	02/02/2017	225.00	.00	
Total HUMAN RESOURCES:						225.00	.00	
INFORMATION TECHNOL	118	CDW GOVERNMENT	GSC3163	NETMOTION MOBILITY 1 YR LICENSE	01/31/2017	950.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	VIRTRU ANNUAL RENEWAL	02/02/2017	400.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	IACP ANNUAL MEMBERSHIP	02/02/2017	150.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	SERVERSUPPLY.COM REPLACEMENT	02/02/2017	103.95	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	RAID CABLES	02/02/2017	35.47	.00	
INFORMATION TECHNOL	836	WELLS FARGO	2 2017 #6507	SERVER NETWORK ADAPTER	02/02/2017	319.99	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A49556	MITEL ANNUAL SOFTWARE RENEWAL	02/07/2017	1,564.80	.00	
Total INFORMATION TECHNOLOGY:						3,524.21	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590819434	CITY HALL MATS	01/31/2017	80.96	.00	
MUNICIPAL	146	COM ED	1 2017 #3003	105 W RIVER 0404033003	01/27/2017	217.70	.00	
MUNICIPAL	146	COM ED	1 2017 #3071	LINCOLN ST DR #0603133071	01/30/2017	93.21	.00	
MUNICIPAL	146	COM ED	2 2017 #2001	117 LINCOLN ST DR #2237492001	02/01/2017	17.12	.00	
MUNICIPAL	146	COM ED	2 2017 #5242	GALENA/W RIVER #0855095242	02/03/2017	62.03	.00	
MUNICIPAL	146	COM ED	2 2017 #7037	MASTER A/C ST LIGHTS #2483157037	02/03/2017	680.94	.00	
MUNICIPAL	146	COM ED	2 2017 #8003	MTRD ST LIGHTS #0640388003	02/02/2017	331.69	.00	
MUNICIPAL	146	COM ED	2 2017 #8113	BLOODY GULCH #0603068113	02/01/2017	33.81	.00	
MUNICIPAL	146	COM ED	2 2017 #9021	E RIVER RD/ARTESIAN #2027049021	02/02/2017	40.15	.00	
MUNICIPAL	168	CULLIGAN OF DIXON	0040358	SALT	01/31/2017	27.00	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	4/2016 #802413	4TH QUARTER 2016 #802413	02/10/2017	10,401.50	.00	
MUNICIPAL	619	PRECISION AUTOMOTIVE	73283	96 CHEV REPAIR REAR LEAF SPRING	02/01/2017	341.16	.00	
MUNICIPAL	981	A FREEDOM FLAG CO.	21068	4X6 USA/3X5 IL/3X5 POW	01/31/2017	182.75	.00	
Total MUNICIPAL:						12,510.02	.00	
CAPITAL FUND EXPENSE	850	WILLETT HOFMANN & ASSOC INC	23304	#1405D16 - ST CONDITION ANALYSIS	01/26/2017	24,232.70	.00	
Total CAPITAL FUND EXPENSES:						24,232.70	.00	
STREETS	4	ACE HARDWARE	456779	LF/HOOK ROPE/HARDWARE	01/12/2017	234.30	.00	
STREETS	4	ACE HARDWARE	457516	CONCRETE MIX 80LB	01/19/2017	14.97	.00	
STREETS	4	ACE HARDWARE	458398	FAST SET CONCRETE 50LB	01/27/2017	35.96	.00	

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STREETS	4	ACE HARDWARE	458406	FAST SET CONCRETE 50LB	01/27/2017	89.90	.00	
STREETS	4	ACE HARDWARE	458472	DRILL BIT	01/27/2017	8.99	.00	
STREETS	4	ACE HARDWARE	458730	RATCHET/CUTOFF & GRIND WHEEL/	01/30/2017	84.79	.00	
STREETS	4	ACE HARDWARE	458858	STIHL CONCRETE SAW	01/31/2017	815.96	.00	
STREETS	4	ACE HARDWARE	459133	PIPE STOVE 26G/FAST SET CONCRET	02/02/2017	44.05	.00	
STREETS	4	ACE HARDWARE	459824	ROLLER 9" 1/2 NAP	02/08/2017	2.69	.00	
STREETS	137	CIVIL CONSTRUCTORS INC	105646	UPM PATCH MIX	01/31/2017	2,043.60	.00	
STREETS	217	DIXON TIRE CENTER	84752	TIRE REPAIR	02/03/2017	16.00	.00	
STREETS	505	MENARDS	56501	ADJ STOW AWAY/GAS CAN 5 GAL/1/2	02/09/2017	196.77	.00	
STREETS	505	MENARDS	56666	ENG CHST 6PNL, 2X6 10', 2X6 12'	02/10/2017	158.07-	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	P00685	CAB FILTER CASE LOADER	12/15/2016	49.25	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	W00003	REPAIR WHL LOADER 721D	01/11/2017	7,544.85	.00	
STREETS	565	NORTH'S OIL COMPANY	3046892	3/4" X 12 HOSE	02/07/2017	80.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	24848	GALENA AVE	01/23/2017	267.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	24850	GALENA AVE	01/24/2017	211.50	.00	
STREETS	673	SAUK VALLEY COMMUNITY COLLEGE	CRN 60898	OSHA SAFETY/S MILLER	02/21/2017	75.00	.00	
STREETS	717	STANDARD EQUIPMENT CO	C19731	ASSY POTENTIOMETER/FREIGHT	02/07/2017	73.22	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878568	10" QUAD HEAD/BLUE DEF/-20 WINDS	01/27/2017	36.43	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878728	03 CHEV OIL/AIR FILTER/99 CHEV OIL/	01/30/2017	85.75	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878729	AIR FILTER	01/30/2017	74.94	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878789	5W30 OIL	01/30/2017	95.76	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878882	GASKET	01/31/2017	1.98	.00	
STREETS	728	STERLING NAPA AUTO PARTS	878947	BULBS	01/31/2017	30.65	.00	
STREETS	728	STERLING NAPA AUTO PARTS	87897	BULBS	01/31/2017	30.65	.00	
STREETS	728	STERLING NAPA AUTO PARTS	880265	SMALL DIA COOL HOSE	02/09/2017	24.75	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24243	OVERLOAD SPRING/SPRING ASSG	12/23/2016	678.70	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24268	STREET SWEEPER/INSTALL REBUILT	01/20/2017	431.05	.00	
STREETS	1106	SHERIDAN, JOHN	09976	BOOTS	01/28/2017	64.64	.00	
STREETS	1166	1ST AYD CORPORATION	PSI92529	ALUM LADDER 4 FT	01/23/2017	135.20	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010547:01	STATE INSPECTIONS STICKERS	12/02/2016	18.50	.00	
STREETS	1504	HELFRICH, ANTHONY	00111	BOOTS	01/30/2017	75.41	.00	
STREETS	1507	MEISTER TREE CARE	301	514 SQUIRE AVE/REMOVE HAZARD T	02/09/2017	1,600.00	.00	
STREETS	1507	MEISTER TREE CARE	301	GRIND STUMP/CLEAN UP	02/09/2017	180.00	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71596082	SALT BULK COURSE LA-HWY	01/23/2017	4,161.46	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71597054	SALT BULK COURSE LA-HWY	01/24/2017	2,775.75	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71597863	SALT BULK COURSE LA-HWY	01/25/2017	1,383.53	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71598795	SALT BULK COURSE LA-HWY	01/26/2017	2,771.41	.00	
STREETS	1510	NOW CARE LLC	4256	CDL: DOT PHYSICAL	02/02/2017	85.00	.00	
Total STREETS:						26,472.29	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	458931	COUPL HOSE/GARDEN HOSE/NIPPLE	02/01/2017	44.05	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	459320	HEX BUSING/PAINTBRUSH/PACKING	02/03/2017	75.09	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	459647	LED BULB A19 9.8W	02/07/2017	7.19	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590823073	PAPER/SHOP TOWELS	02/02/2017	92.27	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	362397	8' PREMIUM FURRING STRIP	02/03/2017	5.58	.00	
PUBLIC PROPERTY	793	TURNROTH SIGN CO	2017016	REMOVE/REPAIR/REINSTALL "N", ARC	01/24/2017	356.00	.00	
PUBLIC PROPERTY	836	WELLS FARGO	2 2017 #5373	KEURIG MACHINE (PUBLIC PROP)	02/02/2017	60.00	.00	
Total PUBLIC PROPERTY:						640.18	.00	
CEMETERY	4	ACE HARDWARE	459075	WOODGLUE/CD2 DUAL TORQ/D TOR	02/02/2017	22.61	.00	
CEMETERY	4	ACE HARDWARE	459637	LED A19 9.5/LED A19 9.8W	02/07/2017	17.98	.00	
CEMETERY	146	COM ED	2 2017	416 S DEMENT #2071436007	02/03/2017	188.41	.00	
CEMETERY	836	WELLS FARGO	2 2017 #6564	10000 LB SNATCH BLOCK	02/02/2017	16.00	.00	
CEMETERY	1507	MEISTER TREE CARE	300	REMOVE COTTONWOOD OVER MAUS	02/09/2017	1,850.00	.00	
CEMETERY	1507	MEISTER TREE CARE	300	GRIND STUMP/CLEAN UP	02/09/2017	150.00	.00	
CEMETERY	1507	MEISTER TREE CARE	300	TRIM OAK TREE - OVER MAUSOLEUM	02/09/2017	275.00	.00	
Total CEMETERY:						2,520.00	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	457547	CLEANER COUNTER TOP/CLEANSER	01/19/2017	9.33	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	2 2017 #6531	CASE OF LIGHT TUBES	02/02/2017	125.62	.00	
Total PUBLIC SAFETY BUILDING:						134.95	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	457561	JACKHAMMER RENTAL	01/19/2017	50.00	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	458434	LINK CHAIN/CHAIN PASS	01/27/2017	5.77	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	458508	HEATER RENTAL	01/28/2017	60.00	.00	
Total DOWNTOWN MAINTENANCE:						115.77	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	459517	HARDWARE	02/06/2017	5.31	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	459681	HARDWARE	02/07/2017	46.40	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	459860	BATTERY CLIP/BATTERY CLAMP	02/08/2017	6.98	.00	
TRAFFIC MAINTENANCE	505	MENARDS	56502	HEX BOLTS/LOCK NUT/ALUM SPLITB	02/09/2017	134.39	.00	
TRAFFIC MAINTENANCE	505	MENARDS	56502	SAWHORSE/SQUARE/FISH TAPE/PLIE	02/09/2017	208.47	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005554330.004	MIDGET TD FUSE	11/22/2016	50.75	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005560503.001	PHOTO CONTROL	11/22/2016	147.60	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I552830	MERGE LEFT SIGNS/MERGE RIGHT SI	01/25/2017	412.11	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I553874	STOP SIGNS/ALL WAY SIGNS	02/02/2017	995.12	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	2 2017 #6499	CDL LICENSE	02/02/2017	61.41	.00	

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TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S006134608.004	RFL215W96LED W RCD/RFL215W96L	02/06/2017	5,096.47	.00	
Total TRAFFIC MAINTENANCE:						7,165.01	.00	
WATER	4	ACE HARDWARE	457349	SHRINK WRAP/PEROXIDE/RUBBER C	01/18/2017	22.09	.00	
WATER	4	ACE HARDWARE	457363	PAINTBRUSH	01/18/2017	2.69	.00	
WATER	4	ACE HARDWARE	457899	BUBLS/TAPE/PENS	01/23/2017	33.43	.00	
WATER	4	ACE HARDWARE	457972	16" LASER WELDED	01/24/2017	179.95	.00	
WATER	4	ACE HARDWARE	458050	POLY FILM	01/24/2017	55.78	.00	
WATER	4	ACE HARDWARE	458196	SNAP RING PLIERS	01/25/2017	24.29	.00	
WATER	4	ACE HARDWARE	458328	80LBS CONCRETE MIX	01/26/2017	29.33	.00	
WATER	4	ACE HARDWARE	458424	SILICONE/PRIMER/ CEMENT MISC	01/27/2017	91.43	.00	
WATER	4	ACE HARDWARE	458643	LIGHT BULBS	01/30/2017	5.99	.00	
WATER	4	ACE HARDWARE	458809	SAWZAL BLADE	01/31/2017	13.49	.00	
WATER	4	ACE HARDWARE	458944	IMPACT SETS/SLEDGE HAMMER	02/01/2017	184.47	.00	
WATER	4	ACE HARDWARE	458959	BATTERY	02/01/2017	53.98	.00	
WATER	4	ACE HARDWARE	459250	THERMOSTAT	02/03/2017	17.99	.00	
WATER	24	ALL-SAFE OF DIXON	32992	REGISTER CHARGE #32992	01/05/2017	11.25	.00	
WATER	24	ALL-SAFE OF DIXON	32998	REGISTER CHARGE #32998	01/05/2017	26.23	.00	
WATER	24	ALL-SAFE OF DIXON	33095	REGISTER CHARGE #33095	01/11/2017	18.51	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590837086	RUBBER MATS	02/14/2017	47.15	.00	
WATER	68	BELLINI'S CUSTOM WELDING	25968	STEEL/ALUMINUM DRAIN COVERS	01/20/2017	805.72	.00	
WATER	146	COM ED	2 2017 #4007	524 E RIVER #2071624007	02/06/2017	40.26	.00	
WATER	254	FARLEY'S APPLIANCE	199775	STERLING HEATER	01/03/2017	825.00	.00	
WATER	254	FARLEY'S APPLIANCE	200430	FAN DELAY	11/21/2016	51.80	.00	
WATER	254	FARLEY'S APPLIANCE	200430	FREIGHT	11/21/2016	12.48	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30199	WATER DEPT- POSTAGE	11/30/2016	502.07	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30548	WATER DEPT-PAST DUE	01/23/2017	14.97	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30548	WATER DEPT- POSTAGE	01/23/2017	77.18	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30600	WATER DEPT- POSTAGE	02/01/2017	472.23	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30630	WATER DEPT-SHUT OFF NOTICES	02/02/2017	12.07	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30630	WATER DEPT- POSTAGE	02/02/2017	62.23	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G728739	3 4X12-1/2 CLAMPS	02/02/2017	263.85	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G728739	2 6X12 1/2 CLAMPS	02/02/2017	202.62	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3012293519	HPC SIMPLATES (25 TESTS)	02/07/2017	103.93	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3012293519	FREIGHT	02/07/2017	9.82	.00	
WATER	409	JIFFY LUBE	1115265	GMC SIERRA PICK-UP OIL CHANGE	01/26/2017	59.18	.00	
WATER	427	KEN NELSON AUTO PLAZA	327311	2013 WHITE DOGE VAN/FULL SERVIC	01/18/2017	61.78	.00	
WATER	427	KEN NELSON AUTO PLAZA	327316	2013 SILVER DODGE VAN/OIL CHANG	01/18/2017	174.75	.00	
WATER	594	PDC LABORATORIES	853897	TRACE METALS TESTING 2017	01/15/2017	76.30	.00	
WATER	594	PDC LABORATORIES	853898	FLOURIDE TESTING	01/15/2017	72.00	.00	

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WATER	594	PDC LABORATORIES	853899	NITRATE TESTING	01/15/2017	84.00	.00	
WATER	594	PDC LABORATORIES	855043	CORROSION CONTROL/IOC/SOC TES	01/31/2017	1,826.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24851	COOPER	01/24/2017	999.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24852	COOPER	01/24/2017	222.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24854	COOPER	01/25/2017	444.00	.00	
WATER	638	RENNER QUARRIES LTD.	46297	1" MINUS	01/31/2017	318.71	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0692510	DI SERVICE TANKS	01/30/2017	78.92	.00	
WATER	808	UPPER CASE PRINTING INK.	11543	UTILITY BILLS AND ENVELOPES	01/30/2017	738.48	.00	
WATER	809	USA BLUEBOOK	162897	PHOSPHATE ACCU-VACS	01/24/2017	661.00	.00	
WATER	809	USA BLUEBOOK	162897	FREIGHT	01/24/2017	43.79	.00	
WATER	809	USA BLUEBOOK	164863	PLUMBING SUPPLIES	01/25/2017	349.73	.00	
WATER	809	USA BLUEBOOK	164863	FREIGHT	01/25/2017	24.62	.00	
WATER	809	USA BLUEBOOK	165604	60" ANGELO BAR	01/26/2017	36.95	.00	
WATER	809	USA BLUEBOOK	165604	FREIGHT	01/26/2017	18.73	.00	
WATER	809	USA BLUEBOOK	166199	SHOVELS/SPADES/MISC PLUMBING	01/26/2017	865.15	.00	
WATER	809	USA BLUEBOOK	166199	FREIGHT	01/26/2017	138.66	.00	
WATER	809	USA BLUEBOOK	167011	MANGANESE REAGENT	01/27/2017	1,203.60	.00	
WATER	809	USA BLUEBOOK	167011	FREIGHT	01/27/2017	55.66	.00	
WATER	809	USA BLUEBOOK	168239	LATEX GLOVES/MED & LARGE	01/30/2017	228.60	.00	
WATER	809	USA BLUEBOOK	168239	FREIGHT	01/30/2017	33.90	.00	
WATER	836	WELLS FARGO	2 2017 #6515	OPERATING SUPPLIES (HECKMAN)	02/02/2017	8.97-	.00	
WATER	849	WILKENS-ANDERSON CO.	S1168315.001	AUTOCLAVE INDICATOR TAPE	02/09/2017	87.45	.00	
WATER	849	WILKENS-ANDERSON CO.	S1168315.001	FREIGHT	02/09/2017	11.94	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	1 2017 3	CLOTHING WAGNER, M	01/25/2017	102.00	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	3413	HI VIS CLOTHING EMBROIDRY	01/26/2017	1,053.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417021	92 ARTESIAN #0045036075	02/06/2017	3,339.97	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517021	1552 DUTCH RD #0127095069	02/06/2017	1,651.71	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617011	420 E RIVER RD #0655112011	02/06/2017	1,133.12	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717021	1125 N JEFFERSON #0822025034	02/06/2017	2,729.29	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917021	0 CHICAGO #2607077030	02/02/2017	341.78	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017021	1329 N GALENA #5526002009	02/02/2017	4,497.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117021	1512 S COLLEGE #5547096047	02/06/2017	292.47	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217021	1025 NACHUSA #5610052004	02/02/2017	4,897.85	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317021	1100 WARP #5946131009	02/06/2017	4,555.24	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417021	1952 LOWELL PK #7878029001	02/06/2017	202.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517021	2019 LOWELL PK #8907019049	02/06/2017	108.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617021	1740 N BRINTON #9138144009	02/06/2017	218.29	.00	
WATER	1505	ERA A WATERS COMPANY	1-68WV03	2017 PERFORMANCE EVAL TESTING	02/02/2017	426.46	.00	
Total WATER:						38,730.18	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	452387	DEICER/ENGINE OIL/1/6 PACK/ICE ME	12/06/2016	59.04	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453243	TORCH KIT/GAS CAN	12/12/2016	110.67	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453492	SHOP VAC/SCREWDRIVER SET/PLIER	12/13/2016	440.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453636	MOTOR OIL AE30/NOZZLE GUN CUSH	12/14/2016	17.07	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453718	WRENCH COMB/CM WRENCH/CD PLA	12/19/2016	57.12	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455731	HARDWARE	01/04/2017	.72	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455751	STEELWORK/TUBE COPPER/ELBOWS	01/04/2017	31.88	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455798	ADAPTER/ELBOW/TUBE COPPER	01/04/2017	12.56	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	455933	COUPLING/MINI-RESTER/ADAPTER/T	01/05/2017	21.38	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456412	COM CONNCT1/ELBOW/STRT ELBOW	01/10/2017	15.71	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456426	NIPPLE	01/10/2017	3.59	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456581	ACE TUBE CUTTER	01/11/2017	7.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456717	WRENCH COMP	12/15/2016	22.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	456754	CLEANR LECTRA/GLV GRAIN COW IN	01/12/2017	26.62	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	457850	ROLL PINS/PUNCH PIN	01/23/2017	14.29	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	458193	CAP MALL 1' GALV	01/25/2017	3.14	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	458933	CARWASH/CLEANER/LITE BAR/CIRCUI	02/01/2017	39.18	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	458949	CONDUIT/21 PC TBOLT/STRAP/SET S	02/01/2017	36.68	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	459509	SPRING SNAP/BOWL BRUSH/PUSHBR	02/06/2017	70.30	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	459551	GRIDIRON/BLACK WIDOW GLASSES/	02/06/2017	28.58	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590767114	MATS AT PLANT	12/20/2016	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590775886	MATS AT PLANT	12/27/2016	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590784664	MATS AT PLANT	01/03/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590802134	MATS AT PLANT	01/17/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590819422	MATS AT PLANT	01/31/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590828351	MATS AT PLANT	02/07/2017	36.12	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0173537-IN	REPAIRS TO 2017 CHEV 2500 REG CA	02/06/2017	1,645.73	.00	
SEWAGE TREATMENT	146	COM ED	1 2017 #2062	1670 brandywine #0528062062	01/30/2017	75.86	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #3010	TAYLOR CT #7353003010	02/06/2017	429.46	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #3065	TILTON PARK #4203053065	02/06/2017	274.19	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #4039	LOWELL PK #2565044039	02/02/2017	499.76	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #8028	926 E RIVER #4371148028	02/07/2017	121.57	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #8046	706 E FELLOWS #6009078046	02/06/2017	174.19	.00	
SEWAGE TREATMENT	146	COM ED	2 2017 #9001	LIBERTY CT #2250129001	02/06/2017	137.05	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30199	SEWER DEPT-BILLING	11/30/2016	502.08	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30548	SEWER DEPT-PAST DUE NOTICES	01/23/2017	14.96	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30548	SEWER DEPT- POSTAGE	01/23/2017	77.17	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30600	SEWER DEPT- POSTAGE	02/01/2017	472.23	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30630	SEWER DEPT-SHUT OFF NOTICES	02/02/2017	12.06	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30630	SEWER DEPT- POSTAGE	02/02/2017	62.23	.00	
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	285858	4 SPLASH GUARDS/INSTALLATION	01/16/2017	235.20	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	131545	THERMOSTAT ON/ADJ OUTSIDE AIR D	12/17/2016	99.50	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	132641	INSTALLMED MOTORS/WHEELS FOR	02/03/2017	1,337.08	.00	
SEWAGE TREATMENT	523	MISS-ROCK-WPCO	2 2017	YEARLY DUES	02/13/2017	40.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	854580	LAB TESTING	01/31/2017	204.10	.00	
SEWAGE TREATMENT	631	RAILROAD MANAGEMENT COMPANY	340679	LICENSE FEE	01/27/2017	902.51	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	51187	LOWERED TRASH PUMP INTO SCRE	11/25/2016	88.00	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	878801	MARKER L	01/30/2017	34.28	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	879077	RETURN PART MARKER L/SEAL CRIMI	02/01/2017	11.20	.00	
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	11543	UTILITY BILLS AND ENVELOPES	01/30/2017	738.47	.00	
SEWAGE TREATMENT	836	WELLS FARGO	2 2017 #5373	WWTF PARTS FOR THE PLANT	02/02/2017	475.04	.00	
SEWAGE TREATMENT	836	WELLS FARGO	2 2017 #6499	WORKBENCH	02/02/2017	242.48	.00	
SEWAGE TREATMENT	836	WELLS FARGO	2 2017 #6507	TONER FOR HP 2605 PRINTER	02/02/2017	61.17	.00	
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	726	PUMPING @ BRANDYWINE LS	01/24/2017	500.00	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q111502648	MAINTENANCE CONTRACT #2N70240	01/30/2017	37.81	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817011	2600 W THIRD #1226400005	02/03/2017	15,610.63	.00	
SEWAGE TREATMENT	1297	MIDWEST BUS SALES INC	R040010786:01	STATE INSPECTIONS STICKERS	02/03/2017	27.50	.00	
Total SEWAGE TREATMENT:						26,379.92	.00	
FIRE	4	ACE HARDWARE	457249	MISC STATION SUPPLIES	01/17/2017	38.67	.00	
FIRE	4	ACE HARDWARE	458231	MISC STATION SUPPLIES	01/25/2017	.45	.00	
FIRE	24	ALL-SAFE OF DIXON	33130	REGISTER CHARGE #33130	01/13/2017	11.75	.00	
FIRE	24	ALL-SAFE OF DIXON	33263	REGISTER CHARGE #33263	01/23/2017	11.06	.00	
FIRE	227	DOWNTOWN SPORTS	3932	EMBROIDERY NEW HIRE/PROMOTIO	01/13/2017	132.87	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1882515	AMBULANCE SUPPLIES	01/26/2017	202.40	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1885117	LATEX GLOVES	02/07/2017	301.60	.00	
FIRE	254	FARLEY'S APPLIANCE	236868	PILOT TUBE FOR STATION STOVE	01/27/2017	22.48	.00	
FIRE	339	HUFFMAN CAR WASH	137002	VEHICLE WASH	01/06/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137049	VEHICLE WASH	01/13/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137148	VEHICLE WASH	01/30/2017	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	286406	2010 TAHOE - SUSPENSION/BRAKES/	02/02/2017	928.49	.00	
FIRE	474	LINEN EXPRESS	459597	LAUNDRY JAN 2017	01/31/2017	78.30	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	312649	OXYGEN D	02/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	313044	OXYGEN D	02/03/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	313383	OXYGEN M	02/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	313824	OXYGEN M	02/03/2017	21.00	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-241056	MISC VEHICLE REPAIR SUPPLIES	12/29/2016	42.52	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-243849	MISC VEHICLE REPAIR SUPPLIES	01/25/2017	6.93	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-243853	MISC VEHICLE REPAIR SUPPLIES	01/25/2017	2.49	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-243985	MISC VEHICLE REPAIR SUPPLIES	01/27/2017	2.15	.00	
FIRE	692	SHIPMAN, TIM	2 2017	REIM MABAS SUMMITT DINNER	02/08/2017	43.65	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	801	UNIFORM DEN INC	91733	UNIFORMS/SUPPLIES	01/24/2017	707.80	.00	
FIRE	801	UNIFORM DEN INC	91733-01	UNIFORMS/SUPPLIES	01/26/2017	35.40	.00	
FIRE	818	VENIER'S JEWELERS	5531	RETIREMENT WATCH-FIRE	11/18/2016	164.11	.00	
FIRE	818	VENIER'S JEWELERS	5786	PASSPORT TAGS	02/02/2017	155.00	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	IPHONE 6 CASE	02/02/2017	16.99	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	APPLECARE FOR IMAC	02/02/2017	119.00	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	WINDOWS 10 PRO FULL LICENSE	02/02/2017	759.60	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	MEMORY UPGRADE FOR IMAC	02/02/2017	337.09	.00	
FIRE	836	WELLS FARGO	2 2017 #6507	APPLE IMAC 27"	02/02/2017	2,439.00	.00	
FIRE	836	WELLS FARGO	2 2017 #6598	LODGING ISO CLASS/FIRE ENG VIDE	02/02/2017	895.16	.00	
FIRE	836	WELLS FARGO	2 2017 #6598	IFFA ANNUAL DUES	02/02/2017	125.00	.00	
FIRE	903	CALLISON, MARK	1 2017	PER DIEM @ SAFETY OFFICER CERT/	01/27/2017	145.20	.00	
FIRE	903	CALLISON, MARK	2 2017	MABAS SUMMIT - BLOOMINGTON	02/06/2017	19.33	.00	
FIRE	1040	PALACZ, MARK	2 2017	LICENSE/TESTING REIMBURSEMENT	02/06/2017	101.41	.00	
FIRE	1156	FIREHOUSE SOFTWARE	1345185	ANNUAL UPGRADE/IPAD RENEWAL	02/09/2017	2,935.00	.00	
FIRE	1214	UNIVERSITY OF ILLINOIS	UFINW517	REG FOR 2 @ ISO CERT	02/03/2017	600.00	.00	
FIRE	1312	STROCK, BRIAN	1 2017	TRAVEL WHEATON INCIDENT SAFETY	01/27/2017	195.00	.00	
FIRE	1490	DINGES FIRE COMPANY	39107	STRUCTURAL FIREFIGHTING GLOVE	01/03/2017	183.45	.00	
FIRE	1490	DINGES FIRE COMPANY	39299	GAS MONITOR SENSOR (4) REPLACE	01/24/2017	278.67	.00	
Total FIRE:						12,118.52	.00	
POLICE	4	ACE HARDWARE	455790	DOUBLE CUT/KEY	01/04/2017	6.99	.00	
POLICE	4	ACE HARDWARE	455868	KEYS	01/05/2017	67.46	.00	
POLICE	4	ACE HARDWARE	457075	DUCT TAPE/FILM POLY	01/16/2017	14.02	.00	
POLICE	4	ACE HARDWARE	457614	WIRE CHANNEL/BOX SGL GNG PVC/B	01/20/2017	16.61	.00	
POLICE	4	ACE HARDWARE	457679	WIRE CHANNEL MTL 5' IVRY	01/20/2017	6.74	.00	
POLICE	4	ACE HARDWARE	458180	KEY/TAG	01/25/2017	22.91	.00	
POLICE	4	ACE HARDWARE	458197	VELCRO	01/25/2017	1.50	.00	
POLICE	43	APPLIED CONCEPTS INC	301390	REPAIR OF RADAR UNIT	01/25/2017	85.13	.00	
POLICE	54	AUTOZONE INC.	1916120820	BULB	01/19/2017	14.81	.00	
POLICE	54	AUTOZONE INC.	1916123813	BULB	01/27/2017	28.63	.00	
POLICE	54	AUTOZONE INC.	1916125174	WIPER BLADES	01/31/2017	17.07	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8519	LOF 2014 TAHOE	01/26/2017	51.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8543	LOF/WARRANTY BATTER FOR #83	01/31/2017	109.81	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8553	LOF DET SIMONTON'S SQUAD	01/31/2017	52.72	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8555	ABS SYSTEM CLEANED ON LT SIBLEY	01/31/2017	70.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8556	DOOR REPAIR FOR 2014 TAHOE	01/31/2017	188.67	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8576	REMOVED EBRAKE HARDWARE FRO	02/06/2017	50.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8578	LOF #93	02/07/2007	43.44	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8599	LOF/BRAKE REPAIRS FOR #98	02/08/2017	835.08	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8603	LOF/RADIATOR REPAIR FOR 08 TAHO	02/09/2017	291.72	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442871	MARCH 2017 RADIO MAINT CONTRAC	02/01/2017	396.17	.00	
POLICE	339	HUFFMAN CAR WASH	1089	36 VEHICLE WASHES	01/31/2017	144.00	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0817129	32 LIGHTS FOR NEW GLOCK FIREAR	02/01/2017	3,576.64	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0817131	70 MAGAZINES FOR GLOCK 23S	01/19/2017	1,330.00	.00	
POLICE	451	LAMENDOLA, JASON	12596473	UNION CONTRACT BOOT PURCHASE	01/11/2017	200.00	.00	
POLICE	460	LEAF	7115319	LEASE DOCUMENTATION FEE A7740	01/26/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	3 2017	POLICE DISPATCHING -MARCH	02/13/2017	10,250.00	.00	
POLICE	629	QUILL CORPORATION	3918004	POST IT NOTES/BLUE PENS	01/27/2017	47.94	.00	
POLICE	629	QUILL CORPORATION	4036415	7 BOXES K CUPS	02/01/2017	96.43	.00	
POLICE	640	RICHARDS, MATTHEW W	168494	DUTY BOOTS PURCHASE	01/02/2017	168.64	.00	
POLICE	653	RODRIGUEZ, JOE	285970	COMPLETE DETAILING SGT HOWELL'	02/10/2017	150.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	344478	CONTRACT #A7671-MXB402-02	01/31/2017	69.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	344479	CONTRACT #A7672-MX4110N-02	01/31/2017	188.75	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	346095	CONTRACT #A7346-MXB401-03	02/10/2017	113.00	.00	
POLICE	704	SLIM-N-HANK'S	463	REPLACE REAR BUMPER ON #93	02/02/2017	756.20	.00	
POLICE	704	SLIM-N-HANK'S	8246	TOW BILL SQUAD #83	02/08/2017	35.00	.00	
POLICE	801	UNIFORM DEN INC	91394	BODY ARMOR FOR DET RAGAN	01/25/2017	413.20	.00	
POLICE	801	UNIFORM DEN INC	91496-03	DRESS UNIFORM FOR NEW HIRE GIN	01/30/2017	307.42	.00	
POLICE	801	UNIFORM DEN INC	91496-04	BODY ARMOR FOR OFF GINN	02/06/2017	399.50	.00	
POLICE	801	UNIFORM DEN INC	91716	BODY ARMOR FOR OFF MILLER	02/06/2017	414.87	.00	
POLICE	801	UNIFORM DEN INC	91859	4 HAND CUFF CASES	01/30/2017	107.80	.00	
POLICE	801	UNIFORM DEN INC	91946	SILVER/GOLD COMMENDATION BARS	02/02/2017	410.27	.00	
POLICE	836	WELLS FARGO	2 2017 #1944	OPERATING SUPPLIES (LANGLOSS)	02/02/2017	313.21	.00	
POLICE	836	WELLS FARGO	2 2017 #6507	SWITCH/WALL PLATES FOR VIDEO R	02/02/2017	252.73	.00	
POLICE	836	WELLS FARGO	2 2017 #6507	COMPONENTS FOR VIDEO RECORDE	02/02/2017	38.08	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	ANNUAL DUES ILACP/FBINAA WHELA	02/02/2017	190.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	TLO TRANSACTIONS	02/02/2017	25.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	ANNUAL REG FOR 08 GMC	02/02/2017	103.37	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	POSTAGE/MONTHLY STAMP.COM FEE	02/02/2017	59.91	.00	
POLICE	836	WELLS FARGO	2 2017 #6523	ZAGG KEYBOARD FOR DEPT/I-PAD &	02/02/2017	944.10	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	3 PORTABLE RADIO CHARGERS/HAR	02/02/2017	591.92	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	ANNUAL DUES NAPWDA-MCWETHY/D	02/02/2017	195.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	SHIPPING/POSTAGE	02/02/2017	42.61	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	VEST COVER MUNTEAN	02/02/2017	153.32	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	DIGITAL THREAT ASSESSMENT TRAIN	02/02/2017	399.00	.00	
POLICE	836	WELLS FARGO	2 2017 #6531	LATEX GLOVES	02/02/2017	358.20	.00	
POLICE	858	WOLFLEY, MICHAEL	3512513699	REIMBURSE FOR DATA PLAN	01/06/2017	30.00	.00	
POLICE	1299	SEWING BY DEB	568015	UNIFORM ALTERATIONS	02/07/2017	174.00	.00	
POLICE	1409	WEST, RYAN	1616932800	DUTY BOOTS REIMB	06/20/2016	164.82	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total POLICE:						25,617.37	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34814	INT BOWL CLEANER/C-FOLD WHITE T	02/03/2017	75.07	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	948765	59 BOOKS	01/27/2017	942.78	.00	
LIBRARY	148	COMCAST CABLE	2 2016 #3939	LIBRARY #8771103010183939	02/02/2017	118.13	.00	
LIBRARY	148	COMCAST CABLE	2 2017 #3939	LIBRARY #8771103010183939	02/02/2017	118.13	.00	
LIBRARY	184	DEMCO INC	6063795	MAINTENANCE SUPPLIES	02/09/2017	13.03	.00	
LIBRARY	184	DEMCO INC	6063795	SUBJECT LABELS/VISTAFOIL LAMINA	02/09/2017	880.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97008688	CHILDREN MTLs	01/26/2017	158.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97016647	ADULT MTLs	01/26/2017	24.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97016647	CHILDREN MTLs	01/26/2017	103.90	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97016647	YOUNG ADULT	01/26/2017	10.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97042891	ADULT MTLs	01/27/2017	40.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97042891	CHILDREN MTLs	01/27/2017	128.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97074352	ADULT MTLs	01/31/2017	702.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97074352	CHILDREN MTLs	01/31/2017	9.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97083275	ADULT MTLs	01/31/2017	41.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97083275	CHILDREN MTLs	01/31/2017	105.42	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97097828	YOUNG ADULT	02/01/2017	410.55	.00	
LIBRARY	575	OFFICE DEPOT	896777164001	WHITE COPY PAPER	01/23/2017	59.98	.00	
LIBRARY	575	OFFICE DEPOT	900525705001	12 ROLLS BOOK TAPE	02/06/2017	51.84	.00	
LIBRARY	575	OFFICE DEPOT	900525705001	SCOTCH TAPE/4 REAMS WHITE CARD	02/06/2017	58.35	.00	
LIBRARY	763	THE LIBRARY STORE INC	248030	LASER BAR CODE LABELS/CODABAR	01/31/2017	54.66	.00	
LIBRARY	836	WELLS FARGO	2 2017 #6507	DELL OPTIPLEX 7040 COMPUTER (PA	02/02/2017	447.36	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	POSTAGE	02/02/2017	47.00	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	ALL SAFE CENTER	02/02/2017	65.29	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	ROCKFORD REGISTER 1 YR RENEWA	02/02/2017	234.00	.00	
LIBRARY	836	WELLS FARGO	2 2017 #7356	WALMART - OFFICE SUPPLIES	02/02/2017	12.94	.00	
LIBRARY	864	XEROX CORPORATION	087714621	WC 7535 OFFICE COPIER	01/20/2017	253.34	.00	
LIBRARY	864	XEROX CORPORATION	088015262	WC 7535 OFFICE COPIER	02/02/2017	56.35	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	2 2017	JANITORIAL SERVICES 01/27-02/09/20	02/09/2017	764.75	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	2 2017	MAINT SUPPLIES	02/09/2017	26.84	.00	
LIBRARY	1227	MIDWEST TAPE	94726440	ADULT LIBRARY	01/30/2017	67.98	.00	
LIBRARY	1461	ADVANCED DOOR CONTROL SOLUTI	170212	REPLACED OUTSIDE ACTIVATION BU	02/03/2017	382.00	.00	
Total LIBRARY:						6,466.38	.00	
LIBRARY GRANT	184	DEMCO INC	6063795	2 POSTERS FOR YOUTH DEPT	02/09/2017	12.08	.00	
LIBRARY GRANT	575	OFFICE DEPOT	900525705001	LAM ROLLS/GLUESTICKS/CARD STO	02/06/2017	71.85	.00	
LIBRARY GRANT	575	OFFICE DEPOT	900526068001	PAPER KRAFT ROLLS	02/04/2017	122.29	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT	836	WELLS FARGO	2 2017 #6507	DELL OPTIPLEX 7040 COMPUTER (PA	02/02/2017	54.62	.00	
LIBRARY GRANT	836	WELLS FARGO	2 2017 #7356	CRAFTS/SUPPLIES YOUTH PROGRA	02/02/2017	249.62	.00	
Total LIBRARY GRANT:						510.46	.00	
AIRPORT	4	ACE HARDWARE	456781	CREDIT RET TOILET SEAT	01/12/2017	23.39-	.00	
AIRPORT	4	ACE HARDWARE	458731	BREAKER/RECEPTACLES/SWITCH	01/30/2017	9.54	.00	
AIRPORT	4	ACE HARDWARE	459036	QUICK SNAP RNDEYES/NYLON ROPE	02/01/2017	80.06	.00	
AIRPORT	4	ACE HARDWARE	459726	BOLT EYE W NUT/LINK CHAIN/RIVET/	02/07/2017	84.73	.00	
AIRPORT	4	ACE HARDWARE	459962	CONNECTOR/WONNECT WING/DRILL	02/09/2017	10.58	.00	
AIRPORT	146	COM ED	1 2017 #2002	1650 FRANKLIN GROVE #0642012002	01/30/2017	771.27	.00	
AIRPORT	146	COM ED	2 2017 #3009	1650 FRANKLIN GROVE #7296013009	02/01/2017	112.10	.00	
AIRPORT	148	COMCAST CABLE	2 2017 #3651	AIRPORT #8771103010223651	02/01/2017	190.42	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	802408	REPLACE ROLL PINS ON SCV BOXES	01/24/2017	142.48	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	802408	REPLACE AC COMP/RECEIVER DRYE	01/24/2017	1,113.35	.00	
AIRPORT	1506	CRYAR, TOM	1162	DIGIWX WEB HOSTING 1ST QTR-JAN-	01/18/2017	180.00	.00	
Total AIRPORT:						2,671.14	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	03 2017	DIRECTOR PAY - MARCH	02/13/2017	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	146	COM ED	2 2017 #4060	85 S PEORIA #2321054060	02/03/2017	91.22	.00	
PUBLIC RELATIONS & MA	505	MENARDS	54745	DIXON 1 BLDG	01/21/2017	122.14	.00	
PUBLIC RELATIONS & MA	505	MENARDS	54800	DIXON 1 BLDG	01/21/2017	7.89-	.00	
PUBLIC RELATIONS & MA	505	MENARDS	55608	DIXON 1 BLDG	01/30/2017	199.00	.00	
PUBLIC RELATIONS & MA	505	MENARDS	55762	DIXON 1 BLDG	01/31/2017	15.49	.00	
PUBLIC RELATIONS & MA	505	MENARDS	55933	DIXON 1 BLDG	02/02/2017	37.41	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56028	DIXON 1 BLDG	02/03/2017	456.11	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56031	DIXON 1 BLDG	02/03/2017	27.16-	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56033	DIXON 1 BLDG	02/03/2017	63.96	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56167	DIXON 1 BLDG	02/05/2017	414.31	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56250	DIXON 1 BLDG	02/06/2017	204.47	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56290	DIXON 1 BLDG	02/06/2017	13.53	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56670	DIXON 1 BLDG	02/10/2017	447.99	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	2 2017 #6499	DOWNTOWN MUSIC	02/02/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	3 2017	RENT - MARCH	02/13/2017	850.00	.00	
PUBLIC RELATIONS & MA	1509	KREIDER ALLIANCE	2 2017	PETUNIA CITY BRASS EVENT (08/02/1	02/13/2017	1,000.00	.00	

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC RELATIONS & MARKETING:						3,913.57	.00	
Grand Totals:						206,913.72	.00	

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Report Criteria:

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