

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
	565	NORTH'S OIL COMPANY	3046884	GASOHOL/OCTANE	02/13/2017	2,392.62	.00	
	565	NORTH'S OIL COMPANY	3046885	DIESEL FUEL	02/13/2017	1,532.37	.00	
	565	NORTH'S OIL COMPANY	3046909	GASOHOL/OCTANE	02/23/2017	2,234.24	.00	
	850	WILLETT HOFMANN & ASSOC INC	22723	#1060D15 - INSPECTION WELL #6,#8	08/24/2016	5,547.95	.00	
	850	WILLETT HOFMANN & ASSOC INC	8 2016 #1060D15 #5	#1060D15 - PAY REQUEST #5	08/12/2016	86,735.00	.00	
	1517	ROCK FALLS POLICE DEPT	2 2017	DONATION TO "SAFE HAVEN" SOBER	02/23/2017	5,000.00	.00	
	Total :					103,442.18	.00	
REVENUES	427	KEN NELSON AUTO PLAZA	12 2016	SALES TAX OCT-DEC 2016	02/24/2017	19,416.79	.00	
	Total REVENUES:					19,416.79	.00	
FINANCE	643	RIVERSHORE DEVELOPMENT LLC	2 2017	2015 TAX INCREMENT	02/22/2017	77,814.17	.00	
FINANCE	1049	KALEEL'S CLOTHING AND PRINTING	4134	UNIFORM ORDER - FINANCE DEPT	02/16/2017	292.00	.00	
	Total FINANCE:					78,106.17	.00	
FIRE/ POLICE COMMISSI	379	IL STATE POLICE	LS10364L49409039	EMPLOYMENT BACKGROUND CHECK	01/31/2017	27.00	.00	
	Total FIRE/ POLICE COMMISSION:					27.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9780566419	FINANCE	02/18/2017	38.01	38.01	02/27/2017
ADMINISTRATION	819	VERIZON WIRELESS	9780566419	ADMIN	02/18/2017	38.01	38.01	02/27/2017
	Total ADMINISTRATION:					76.02	76.02	
HUMAN RESOURCES	1479	PERSPECTIVES	86016	EAP SERVICES - MAR	03/01/2017	190.00	.00	
	Total HUMAN RESOURCES:					190.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	2 2017 #0020	FIRE #8771103010060020	02/26/2017	239.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	2 2017 #2219	CITY HALL #8771103010032219	02/26/2017	155.16	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9780566419	IT	02/18/2017	20.36	20.36	02/27/2017
INFORMATION TECHNOL	932	CLEVERBRIDGE INC.	BKD-73616807805	ACRONIS ACCESS CONNECT 1 YR SU	02/17/2017	1,795.50	.00	
INFORMATION TECHNOL	1511	KNOWBE4 INC	12724	SECURITY AWARENESS TRAINING	02/17/2017	2,454.30	.00	
INFORMATION TECHNOL	1512	NETWRIX CORP	28056	NETWRIX AUDITOR/1YR SUPPORT	02/21/2017	3,098.26	.00	

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Total INFORMATION TECHNOLOGY:						7,763.43	20.36	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590837084	CITY HALL MATS	02/14/2017	80.96	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0037938572	0 GRAHAM #2483157028	02/16/2017	13,303.89	.00	
Total MUNICIPAL:						13,384.85	.00	
CAPITAL FUND EXPENSE	208	DIXON PAINT COMPANY	14049	SPLIT WASHERS - 2000	02/16/2017	865.06	.00	
CAPITAL FUND EXPENSE	436	KITZMAN'S LTD.	362960	FIBROUS CONCRETE EXP JOINT	02/17/2017	44.64	.00	
CAPITAL FUND EXPENSE	1425	VEENSTRA & KIMM INC	4	FARGO CREEK FLOOD STUDY	02/24/2017	22,597.75	.00	
CAPITAL FUND EXPENSE	1518	COATINGS UNLIMITED	617003-1	GALENA AVE BRIDGE - DRAW #1	02/16/2017	170,128.35	.00	
Total CAPITAL FUND EXPENSES:						193,635.80	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9780566419	ZONING	02/18/2017	50.02	50.02	02/27/2017
BUILDING ZONING	1316	FEHR GRAHAM & ASSOCIATES	75088	PLAN REVIEW NICOR REPORTING CE	01/31/2017	1,099.00	.00	
Total BUILDING ZONING:						1,149.02	50.02	
STREETS	4	ACE HARDWARE	459144	PIPE STOVE/CONCRETE 50LB	02/02/2017	62.03	.00	
STREETS	4	ACE HARDWARE	460407	FUNNEL/RIVET	02/13/2017	4.84	.00	
STREETS	4	ACE HARDWARE	460613	SLEDGE/CROW BAR	02/15/2017	70.18	.00	
STREETS	4	ACE HARDWARE	461281	CARBIDE BIT/HWH CONCR SCR	02/21/2017	18.70	.00	
STREETS	85	BONNELL INDUSTRIES INC	0173693-IN	SERVICE/PARTS 03 CHEV 2500/15 GM	02/16/2017	2,080.77	.00	
STREETS	148	COMCAST CABLE	2 2017 #3677	STREET #8771103010223677	02/10/2017	124.82	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	16229	UPM PATCH MIX	12/14/2016	964.80	.00	
STREETS	412	JOHN DEERE FINANCIAL	805016	REPLACE REAR WINDOW JD 244E	02/14/2017	273.31	.00	
STREETS	555	NICOR	2 2017 #0009	621 W 7TH #71846910009	02/17/2017	212.58	.00	
STREETS	638	RENNER QUARRIES LTD.	46340	1" MINUS	02/17/2017	89.44	.00	
STREETS	688	SHARE CORP.	11224	CAR WASH/WAX/PEAPODS	02/17/2017	328.76	.00	
STREETS	717	STANDARD EQUIPMENT CO	A48340	LABOR/SUPPLIES TO REPLACE AUTO	02/16/2017	1,128.92	.00	
STREETS	728	STERLING NAPA AUTO PARTS	881098	HOSE CLAMP	02/15/2017	6.99	.00	
STREETS	819	VERIZON WIRELESS	9780566419	STREETS	02/18/2017	48.36	48.36	02/27/2017
STREETS	869	ZARNOTH BRUSH WORKS INC	0163395-IN	ELGIN/TYMC0435 THREADED DISP G	02/07/2017	237.00	.00	
STREETS	1470	METROPOLITAN COMPOUNDS INC	0066258	FOUR SEASON GUARD	01/30/2017	699.90	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71604213	SALT BULK COURSE LA-HWY	02/06/2017	2,781.73	.00	
Total STREETS:						9,133.13	48.36	
PUBLIC PROPERTY	4	ACE HARDWARE	460713	FLUSH VALVE SEAL	02/15/2017	2.69	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	461713	BOXES 18-8 FH PHL SMS 10X1 1/4 & 8	02/24/2017	30.13	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590840504	PAPER/SHOP TOWELS	02/16/2017	95.55	.00	
PUBLIC PROPERTY	122	CENTURYLINK	2 2017 #7798	CEMETERY #304007798	02/04/2017	69.03	69.03	02/27/2017
PUBLIC PROPERTY	208	DIXON PAINT COMPANY	14075	RUBBOL STAIN DEEP BASE	02/21/2017	39.54	.00	
PUBLIC PROPERTY	555	NICOR	2 2017 #1954	105 W FIRST #69412191954	02/17/2017	112.94	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9780566419	PUBLIC PROPERTY	02/18/2017	172.79	172.79	02/27/2017
PUBLIC PROPERTY	1437	BROOK ELECTRICAL SUPPLY	S006183605.001	10 WALLPACK 24W NEUTRAL LED 120	02/14/2017	1,820.00	.00	
Total PUBLIC PROPERTY:						2,342.67	241.82	
CEMETERY	4	ACE HARDWARE	460383	SPRY PAINT/SCREWS/1LB PP EXT TRI	02/13/2017	20.66	.00	
CEMETERY	4	ACE HARDWARE	460690	MSKG TAPE/SCRUB PAD/PIPE THRED	02/15/2017	13.91	.00	
CEMETERY	4	ACE HARDWARE	460691	SAND MIX 40 LB	02/15/2017	3.99	.00	
CEMETERY	4	ACE HARDWARE	460696	SAND MIX - RET 40/PURCH 80 LB	02/15/2017	2.00	.00	
CEMETERY	199	DIXON AUTOBODY CLINIC	RO021504	REPAIR LT DOOR SHELL/ALIGN	02/15/2017	55.00	.00	
CEMETERY	275	FYR- FYTER INC	64084	SERVICE EXTING/3 TAMPER SEALS	02/13/2017	42.45	.00	
CEMETERY	436	KITZMAN'S LTD.	362843	1X4 12' PONDEROSA PINE	02/15/2017	31.00	.00	
CEMETERY	555	NICOR	2 2017 #0002 1	416 S DEMENT #36491320002	02/16/2017	77.18	.00	
CEMETERY	555	NICOR	2 2017 #0009 1	NS RT 38 1W CHURCH #94871910009	02/15/2017	316.00	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3046159	MISC SPECIAL ORDER ITEMS/FREIGH	02/16/2017	107.84	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3046914	RETURN MISC SPECIAL ORDER ITEM	02/27/2017	47.50-	.00	
Total CEMETERY:						622.53	.00	
VETERANS PARK	122	CENTURYLINK	2 2017 #9556	VET MEM #446099556	02/04/2017	128.67	128.67	02/27/2017
Total VETERANS PARK:						128.67	128.67	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590802145	JANITORIAL SUPPLIES	01/17/2017	102.72	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590837083	JANITORIAL SUPPLIES	02/14/2017	92.88	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102478	JANITORIAL SUPPLIES	02/01/2017	143.70	.00	
Total PUBLIC SAFETY BUILDING:						339.30	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	460097	HARDWARE	02/10/2017	51.96	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	460354	FUSE MGT TIME DELAY/FUSE FAST A	02/13/2017	37.97	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	460767	CM EXT BAR 3"/CM UNIVERSAL JOINT	02/16/2017	20.98	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	460777	RET CM UNIVERSAL JOINT/CM EXT B	02/16/2017	2.00-	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	461566	RECIP SAW	02/23/2017	269.99	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	2 2017 #6520	TRAFFIC MAINT #8771103010166520	02/27/2017	69.95	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005631779.001	500 V MIDGET TD FUSE	02/13/2017	155.38	.00	

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TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9780566419	TRAFFIC	02/18/2017	50.00	50.00	02/27/2017
Total TRAFFIC MAINTENANCE:						654.23	50.00	
WATER	4	ACE HARDWARE	460632	NUTS/BOLTS	02/15/2017	8.35	.00	
WATER	4	ACE HARDWARE	461624	CLEANING SUPPLIES LAB	02/23/2017	26.16	.00	
WATER	58	BADGER METER INC	1148648	12 MODEL 25 WATER METERS	02/20/2017	1,941.12	.00	
WATER	58	BADGER METER INC	1148648	FREIGHT	02/20/2017	36.06	.00	
WATER	122	CENTURYLINK	2 2017 #1885	WATER #304001885	02/04/2017	321.48	321.48	02/27/2017
WATER	123	CERTIFIED BALANCE & SCALE	22714	CLEANING & CALIBRATION OF LAB B	02/16/2017	152.00	.00	
WATER	148	COMCAST CABLE	2 2017 #0059	WATER #8771103010180059	02/20/2017	109.85	.00	
WATER	264	FISHER SCIENTIFIC	0827475	2 THERMOMETERS	02/16/2017	174.00	.00	
WATER	264	FISHER SCIENTIFIC	0827475	FREIGHT	02/16/2017	10.09	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	66465664	SHARP COPIER	02/12/2017	159.40	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G693859	6" HYD EXT MUELLER (2)	02/07/2017	963.12	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G693859	12" HYD EXT MUELLER (3)	02/07/2017	1,699.86	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G886497	3/4" COPPER GASKET (50)	02/09/2017	77.50	.00	
WATER	436	KITZMAN'S LTD.	362706	2X4 16'/BETTER KD SPF	02/13/2017	6.81	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0038307	'08 FORD F250 PANEL TRUCK REPAIR	02/03/2017	440.39	.00	
WATER	555	NICOR	2 2017 #0001	92 ARTESIAN #55291320001	02/16/2017	949.89	.00	
WATER	555	NICOR	2 2017 #0004	520 E RIVER RD #59491320004	02/16/2017	177.97	.00	
WATER	555	NICOR	2 2017 #3337	1740 BRINTON #99497593337	02/24/2017	84.46	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	46341	CA-11	02/17/2017	110.64	.00	
WATER	629	QUILL CORPORATION	4355267	DRYBOARD/MARKERS/CALCULATOR	02/13/2017	95.06	.00	
WATER	669	SANCO TRAFFIC	1008807	TRAFFIC CONTROL/PALMYRA	02/17/2017	1,317.50	.00	
WATER	728	STERLING NAPA AUTO PARTS	881118	WEATHER STRIP ADHESIVE/REAR VI	02/15/2017	10.18	.00	
WATER	770	THOMPSON TRUCK & TRAILER INC.	R203007092:01	2012 INTL REPAIRS	01/12/2017	265.97	.00	
WATER	809	USA BLUEBOOK	175625	SAFETY GLASSES/EAR PLUGS	02/07/2017	250.30	.00	
WATER	809	USA BLUEBOOK	175625	FREIGHT	02/07/2017	20.22	.00	
WATER	809	USA BLUEBOOK	187299	ANSI CLASS E PANTS	02/21/2017	76.47	.00	
WATER	809	USA BLUEBOOK	187299	FREIGHT	02/21/2017	18.53	.00	
WATER	809	USA BLUEBOOK	472508	V GARD PROTECTIVE CAP	02/21/2017	53.97	.00	
WATER	809	USA BLUEBOOK	472508	FREIGHT	02/21/2017	22.82	.00	
WATER	819	VERIZON WIRELESS	9780566419	WATER	02/18/2017	60.78	60.78	02/27/2017
Total WATER:						9,640.95	382.26	
SEWAGE TREATMENT	4	ACE HARDWARE	453718A	OIL DRAIN PAN	12/15/2016	2.69	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	453718C	WRENCH COMB/CM WRENCH/CD PLA	12/15/2016	57.12	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	454198	WRENCH COMB/CM WRENCH/CD PLA	12/19/2016	57.12	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	460420	PVC PIPE/RAGS/CAP 2"/HARDWARE	02/13/2017	30.97	.00	

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SEWAGE TREATMENT	4	ACE HARDWARE	460642	BUCKER/HOOK TOOL/ORGANIZER/CL	02/15/2017	28.92	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	460759	TOTE/HOOK SCREWS/COARSE DRYW	02/16/2017	23.67	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	460997	MARKER/ROTELLA OIL/HAMMER DRIL	02/17/2017	43.34	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	461283	BATTERY/FUNNEL	02/21/2017	8.68	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590845636	MATS AT PLANT	02/21/2017	36.12	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54496	SHIPPING LAB SAMPLES	02/15/2017	16.46	.00	
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	22715	CLEANING/CALIBRATION OF LAB BAL	02/16/2017	417.00	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	2 2017 #3241	SEWER #8771103020013241	02/16/2017	129.85	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02309	TESTING HEATING ELEMENTS ON AE	02/08/2017	277.50	.00	
SEWAGE TREATMENT	307	HACH CHEMICAL	10268806	BASIC SUPPORT	01/12/2017	2,501.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	319263	250MB CONNECTION FOR INDEPEND	02/15/2017	30.00	.00	
SEWAGE TREATMENT	555	NICOR	2 2017 #0002	WS CROPSEY #54122320002	02/17/2017	788.77	.00	
SEWAGE TREATMENT	555	NICOR	2 2017 #0003	2400 W FIRST #44122320003	02/17/2017	418.66	.00	
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	46342	3/4" CHIPS	02/17/2017	66.72	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	880416	SIGNAL LENS	02/10/2017	12.37	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	174675	TRACING DYE 5 GAL YELLOW, GREEN	02/06/2017	222.56	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9780566419	WASTE WATER	02/18/2017	107.64	107.64	02/27/2017
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	735	PUMP @ RIVER RD LS	02/10/2017	500.00	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5170	INFLUENT/EFFLUENT METER SENSO	02/21/2017	2,020.68	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5171	CALIB 2 SIEMENS LUT/430 MONITOR I	02/21/2017	830.00	.00	
SEWAGE TREATMENT	1437	BROOK ELECTRICAL SUPPLY	S006183702.001	5 WALLPACK 24W NEUTRAL LED 120V	02/15/2017	910.00	.00	
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0872440-IN	OMNI SITE UPGRADES	01/31/2017	2,114.80	.00	
Total SEWAGE TREATMENT:						11,538.40	107.64	
FIRE	84	BODY DYNAMICS FITNESS EQUIPME	24861	REPAIR TREADMILLS	02/10/2017	959.50	.00	
FIRE	227	DOWNTOWN SPORTS	3933	UNIFORM EMBROIDERY	02/24/2017	176.55	.00	
FIRE	227	DOWNTOWN SPORTS	3938	UNIFORM EMBROIDERY	02/20/2017	20.91	.00	
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	17-1849	IFCA ANNUAL DUES	02/01/2017	325.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	346912	CONTRACT #A8146-MX2615N-01	02/16/2017	109.55	.00	
FIRE	801	UNIFORM DEN INC	91911	DEPT UNIFORMS	02/10/2017	305.65	.00	
FIRE	819	VERIZON WIRELESS	9780566419	FIRE	02/18/2017	351.46	351.46	02/27/2017
FIRE	1046	MCCOY, NATE	2 2017	PER DIEM @ FO 1 INST 1 CAROL STR	02/17/2017	311.10	.00	
FIRE	1490	DINGES FIRE COMPANY	39427	HELMONT FRONTS-HENRY/BROOKS	02/09/2017	153.87	.00	
FIRE	1490	DINGES FIRE COMPANY	39573	REPAIR TO TURNOUT BUNKER PANT	02/22/2017	254.64	.00	
Total FIRE:						2,968.23	351.46	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8609	REPLACED FUEL PUMP/BATTERY #83	02/13/2017	879.74	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8618	MOUNTED/BALANCED 4 TIRES #98	02/13/2017	75.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8629	TRANS REPAIR ON THE K-9 SQUAD	02/14/2017	335.34	.00	

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POLICE	250	EXPERIAN	CD1710030842	CREDIT CHECK	01/27/2017	27.22	.00	
POLICE	352	IDEOA	2 2017	IDEOA REGISTRATION-HOWELL	02/24/2017	260.00	.00	
POLICE	629	QUILL CORPORATION	4469555	LABELS	02/16/2017	72.28	.00	
POLICE	629	QUILL CORPORATION	4495452	4 CAMERA BATTERY BUNDLES	02/17/2017	25.96	.00	
POLICE	629	QUILL CORPORATION	4506230	CORRECTION TAPE	02/17/2017	46.74	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	347703	CONTRACT #A7311-MXC400P-01	02/22/2017	92.00	.00	
POLICE	801	UNIFORM DEN INC	90934-02	SHIRT FOR OFF GARRISON	02/10/2017	63.22	.00	
POLICE	801	UNIFORM DEN INC	91894	SHIRTS FOR OFF WAKELEY	02/20/2017	106.94	.00	
POLICE	801	UNIFORM DEN INC	92013	8 BADGES	02/10/2017	768.00	.00	
POLICE	819	VERIZON WIRELESS	9780566419	POLICE	02/18/2017	670.86	670.86	02/27/2017
POLICE	924	MUNTEAN, JAKIAH	116-4307727-4413833	REIMB BOOTS	02/07/2017	200.00	.00	
POLICE	1251	JOHN GUILFOIL PUBLIC RELATIONS	737	MEDIALRELATIONS CONSULTANT JUL	07/25/2016	798.00	.00	
POLICE	1513	PRATT, TIM	3785187	REIMB BOOTS	02/07/2017	200.00	.00	
POLICE	1516	NAPWDA	2017 WORKSHOP	REG OFFICER MCWETHY	02/24/2017	275.00	.00	
Total POLICE:						4,897.05	670.86	
LIBRARY	4	ACE HARDWARE	461484	AA BATTERIES	02/22/2017	5.93	.00	
LIBRARY	122	CENTURYLINK	2 2017 #0193	DPL #304050193	02/04/2017	197.87	197.87	02/27/2017
LIBRARY	389	INGRAM LIBRARY SERVICES	97142528	ADULT MTLs	02/03/2017	127.42	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97142528	YOUNG ADULT	02/03/2017	32.97	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97142528	CHILDREN MTLs	02/03/2017	14.40	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97179167	ADULT MTLs	02/07/2017	182.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97179167	YOUNG ADULT	02/07/2017	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97179167	CHILDREN MTLs	02/07/2017	347.77	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97201785	ADULT MTLs	02/08/2017	14.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97201785	CHILDREN MTLs	02/08/2017	72.35	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97259674	ADULT MTLs	02/13/2017	221.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97259674	YOUNG ADULT	02/13/2017	428.81	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97259674	CHILDREN MTLs	02/13/2017	77.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97259675	ADULT MTLs	02/13/2017	180.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97259675	CHILDREN MTLs	02/13/2017	10.17	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97301659	ADULT MTLs	02/15/2017	833.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97301659	YOUNG ADULT	02/15/2017	22.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97301659	CHILDREN MTLs	02/15/2017	64.35	.00	
LIBRARY	460	LEAF	7168446	LEASE DOCUMENTATION FEE SHARP	02/15/2017	349.38	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	840-56000159-1-11865	POSTAGE/ITEMS FOR MRS CLAUS EV	02/03/2017	1.40	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	2 2017 1	JANITORIAL SERVICES 02/10-02/23/20	02/23/2017	679.25	.00	
LIBRARY	1247	SYNCB/AMAZON	067465000666	DYMO LABELING TAPE	01/30/2017	24.84	.00	
LIBRARY	1247	SYNCB/AMAZON	067465000666	LEXMARK PRINTER CARTRIDGE	01/30/2017	67.99	.00	
LIBRARY	1247	SYNCB/AMAZON	135731745628	ITEMS FOR BOOK BAGS	01/23/2017	55.16	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1247	SYNCB/AMAZON	188007949170	BINDERS FOR STORING POSTERS	01/30/2017	129.36	.00	
LIBRARY	1247	SYNCB/AMAZON	277780150243	ITEMS FOR BOOK BAGS	01/18/2017	42.73	.00	
LIBRARY	1247	SYNCB/AMAZON	277782791333	ITEMS FOR BOOK BAGS	01/13/2017	46.80	.00	
LIBRARY	1247	SYNCB/AMAZON	285278746689	YOUTH PROGRAM ITEMS	02/03/2017	82.60	.00	
LIBRARY	1514	RHEA, REBECCA F	2 2017	OLD FASHIONED SCHOOL DAYS PRO	02/21/2017	150.00	.00	
Total LIBRARY:						4,474.24	197.87	
LIBRARY GRANT	1247	SYNCB/AMAZON	067462969348	TABLE FOR YOUTH PROGRAM	01/23/2017	57.95	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	067465000666	YOUTH PROGRAM ITEMS	01/30/2017	63.55	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	194336087688	BKS/BK CLUB	01/11/2017	6.08	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	259625479588	BKS/BK CLUB	01/11/2017	6.46	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	285278746689	YOUTH PROGRAM ITEMS	02/03/2017	44.58	.00	
Total LIBRARY GRANT:						178.62	.00	
AIRPORT	555	NICOR	2 2017 #0003 1	AIRPORT HANGAR #4762891000	02/14/2017	93.23	.00	
AIRPORT	555	NICOR	2 2017 #0007	1650 FRANKLIN GROVE #29414020007	02/15/2017	101.98	.00	
Total AIRPORT:						195.21	.00	
PUBLIC RELATIONS & MA	148	COMCAST CABLE	2 2017 #1225	DIXON ONE #8771103010231225	02/27/2017	197.81	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56742	TRIM	02/11/2017	199.69	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57164	PLUMBING SUPPLIES	02/16/2017	185.92	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57166	PIPE	02/16/2017	88.30	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57339	OAK TRIM	02/18/2017	124.95	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57516	4" PVC SPIGOT	02/21/2017	6.99	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57539	NOCOAT 90 DEG O/S 8'	02/21/2017	13.96	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57541	PREF OAK ED CSG SET 36"	02/21/2017	49.98	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57787	4" PVC ELBOWS/SGTRT ELBOW/22 1/	02/24/2017	67.76	.00	
PUBLIC RELATIONS & MA	555	NICOR	2 2017 #6943	83 S PEORIA #09782366943	02/17/2017	119.93	.00	
PUBLIC RELATIONS & MA	1163	ROYAL PUBLISHING	7846518	IHSA REGIONAL AD	02/08/2017	85.00	.00	
Total PUBLIC RELATIONS & MARKETING:						1,140.29	.00	
Grand Totals:						465,444.78	2,325.34	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
