

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	361	IL ENVIRONMENTAL PROTECTION AG	2 2017 #L17-1415	L17-1415 2005 RESERVOIR	02/23/2017	77,538.99	.00	
	565	NORTH'S OIL COMPANY	3046919	GASOHOL/OCTANE	03/07/2017	2,234.24	.00	
	565	NORTH'S OIL COMPANY	3046920	DIESEL FUEL	03/07/2017	2,562.02	.00	
	836	WELLS FARGO	3 2017 #1944	SAFE PASSAGE RECRUITMENT EVEN	03/02/2017	60.00	.00	
	1493	VISION SERVICE PLAN (IL)	3 2017 #0002	COBRA	02/17/2017	6.85	.00	
	Total :					82,402.10	.00	
REVENUES	1520	AETNA HEALTH & LIFE INSURANCE C	48417315(52405479)	REFUND RUN #160870	02/23/2017	84.84	.00	
	Total REVENUES:					84.84	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	142792	FISCHER	03/02/2017	446.50	.00	
COUNCIL	836	WELLS FARGO	3 2017 #6507	TONER HP M477	03/02/2017	169.57	.00	
	Total COUNCIL:					616.07	.00	
ECONOMIC DEVELOPME	267	FLOWERS ETC.	024028	MOORE	02/28/2017	70.95	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	902648254001	BREAKROOM SUPPLIES	02/13/2017	25.57	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	4652232	BREAKROOM SUPPLIES	02/23/2017	88.43	.00	
	Total ECONOMIC DEVELOPMENT:					184.95	.00	
FINANCE	575	OFFICE DEPOT	902648254001	OFFICE SUPPLIES	02/13/2017	20.97	.00	
FINANCE	575	OFFICE DEPOT	902648421001	OFFICE SUPPLIES	02/11/2017	3.69	.00	
FINANCE	629	QUILL CORPORATION	4652232	CORRECTION TAPE	02/23/2017	13.49	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	348986	CONTRACT #A7723-MX3610N-01	03/03/2017	110.40	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	349145	CONTRACT #A8247-MX2640N-01	03/06/2017	83.00	.00	
FINANCE	719	STAPLES ADVANTAGE	8043143348	OFFICE SUPPLIES	02/11/2017	54.23	.00	
FINANCE	836	WELLS FARGO	3 2017 #5373	FINANCE DEPT TRAINING/FRED PRY	03/02/2017	199.00	.00	
FINANCE	836	WELLS FARGO	3 2017 #6507	WIRELESS MOUSE	03/02/2017	15.99	.00	
FINANCE	1519	JOHNSON UPHOLSTERY	3 2017	RECOVER 5 SIDE CHAIRS	03/08/2017	850.00	.00	
	Total FINANCE:					1,350.77	.00	
FIRE/ POLICE COMMISSI	347	I/O SOLUTIONS	C39008A	SUPPLIES	03/07/2017	675.00	.00	
FIRE/ POLICE COMMISSI	444	KSB HOSPITAL	20529822	MED FUNCTIONAL TEST 2	01/04/2017	106.00	.00	

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Total FIRE/ POLICE COMMISSION:						781.00	.00	
ADMINISTRATION	836	WELLS FARGO	3 2017 #5373	BUS LUNCH/THAT PLACE ON PALMYR	03/02/2017	43.72	.00	
ADMINISTRATION	836	WELLS FARGO	3 2017 #5373	ADOBE CREATIVE CLOUD	03/02/2017	637.37	.00	
ADMINISTRATION	836	WELLS FARGO	3 2017 #5373	UI CONFERENCE	03/02/2017	450.00	.00	
Total ADMINISTRATION:						1,131.09	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1369	MONTHLY HR CONSULTANT- FEB 201	02/20/2017	1,500.00	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	950056	BACKGROUND CHECKS	01/31/2017	100.00	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	960059	BACKGROUND CHECKS	02/28/2017	114.00	.00	
Total HUMAN RESOURCES:						1,714.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	WINDOWS 10 PRO RETAIL LICENSE	03/02/2017	166.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	NEWEGG SERVER NETWORK ADAPT	03/02/2017	359.59	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	ASUS PB277Q MONITOR	03/02/2017	249.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	SPARE USB FLASH DRIVES	03/02/2017	25.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	DELL OPTIPLEX 7040 REFURB COMP	03/02/2017	641.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	SUPPLIES	03/02/2017	36.41	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	SUPPLIES	03/02/2017	138.43	.00	
INFORMATION TECHNOL	836	WELLS FARGO	3 2017 #6507	SERVER NETWORK ADAPTER REFUN	03/02/2017	319.99-	.00	
INFORMATION TECHNOL	1521	ARCHIVESOCIAL INC	2914	SOCIAL MEDIA ARCHIVE MARCH-APRI	03/08/2017	351.49	.00	
Total INFORMATION TECHNOLOGY:						1,649.88	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590857113	CITY HALL MATS	02/28/2017	80.96	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590874521	CITY HALL MATS	03/14/2017	80.96	.00	
MUNICIPAL	144	CNA SURETY	3 2017 #71697847	BOND PREMIUM #71697847	03/13/2017	170.00	.00	
MUNICIPAL	146	COM ED	2 2017 #30003	105 W RIVER #0404033003	02/27/2017	196.47	.00	
MUNICIPAL	146	COM ED	3 2017 #2001	117 LINCOLN ST DR #2237492001	03/02/2017	17.12	.00	
MUNICIPAL	146	COM ED	3 2017 #3071	LINCOLN ST DR #0603133071	03/01/2017	82.94	.00	
MUNICIPAL	146	COM ED	3 2017 #5103	ST LIGHTS 0 RIVER ST #0438165103	03/06/2017	482.14	.00	
MUNICIPAL	146	COM ED	3 2017 #5242	GALENA/W RIVER #0855095242	03/06/2017	51.14	.00	
MUNICIPAL	146	COM ED	3 2017 #7037	MASTER A/C ST LIGHTS #2483157037	03/06/2017	591.57	.00	
MUNICIPAL	146	COM ED	3 2017 #8003	MTRD STR LIGHTS/105 E RIVER #064	03/03/2017	659.76	.00	
MUNICIPAL	146	COM ED	3 2017 #8113	BLOODY GULCH #0603068113	03/02/2017	33.81	.00	
MUNICIPAL	146	COM ED	3 2017 #9021	E RIVER/ARTESIAN PL #2027049021	03/03/2017	107.04	.00	
MUNICIPAL	981	A FREEDOM FLAG CO.	21089	4X6 2 COLOR CUSTOM DBL FACE CIT	02/14/2017	552.95	.00	

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Total MUNICIPAL:						3,106.86	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	458960	HARDWARE	02/01/2017	3.87	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	459092	PROPANE	02/02/2017	50.97	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	459196	QTVALV3/8FIPX3/80DANGLF	02/02/2017	7.99	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	459228	LAMPHOLDR CHNRCP POR250/PLAN	02/03/2017	9.17	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	459337	RENT HAMMER DRILL/BIT	02/03/2017	36.00	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	459408	RENT HAMMER DRILL/BIT	02/04/2017	30.00	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	459603	PLATE SAFETY NAIL 1.5X3"	02/06/2017	5.88	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	459615	COVER SQ RAISED 1/2" & 5/8"/BUSH A	02/06/2017	13.84	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	460068	PROPANE	02/10/2017	50.97	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	460115	ACE FINISH NAIL 2" 1 LB	02/10/2017	3.99	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	460183	KILZ 2 PRIMER 2 GAL	02/11/2017	32.38	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	460517	CLAMP 5-7" SS/STRAP HANGR GLV 3/	02/14/2017	4.08	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	460650	RET CLAMP 5-7"SS/BLADE SAWZALL	02/15/2017	14.70	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	460918	ADAPTR C/IO PVC 4"SPGXFPTY PVC/	02/17/2017	32.56	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	460938	COUPLE PVC 4/3"SS/BUSING PVC DW	02/17/2017	13.98	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461292	2 ELBOW 45 PVC/Y PVC 4X4X4	02/21/2017	22.97	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461304	CLOSET FLANGE 3X4 PVC TKO	02/21/2017	9.98	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461346	HARDWARE	02/21/2017	5.00	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461410	COUPLE STOP/3/4 & 3/4" COPR	02/22/2017	12.90	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461446	COUPLE 4"D WVX4"/ELBOWS 45 PVC	02/22/2017	19.84	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461653	ELBOX 90 DEG 3/4" FPT LF	02/23/2017	9.99	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461659	ELBOW 90DEG 3/4"/2 NIPPLES 3/4X-1/	02/23/2017	27.97	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461663	HARDWARE	02/23/2017	3.60	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461744	HANGR HK PIPE3/4X6" 50PK	02/24/2017	9.48	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461762	WALLPLATE OVERSIZD 2G-R IV	02/24/2017	2.59	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	461935	PVC ADAPTER/ELBOW 90/TEE SAN/T	02/27/2017	19.53	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	462085	RENT HAMMER DRILL/BIT	02/28/2017	26.00	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	462143	PLUMBERS PUTTY/FLUX WATER SOL	02/28/2017	7.38	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	462162	2 HANGER PIPE 3/4"X10'	02/28/2017	7.98	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	462245	CAULK W&D CLR	03/01/2017	2.59	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	462274	WATER HEATER PAN	03/01/2017	17.99	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	462410	DRAIN CLEANER	03/03/2017	3.59	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	462658	TUBE COPPER L 3/4X"10'	03/05/2017	29.99	.00	
CAPITAL FUND EXPENSE	68	BELLINI'S CUSTOM WELDING	26161	BRIDGE RAILING REPAIR	03/03/2017	42,370.00	.00	
CAPITAL FUND EXPENSE	505	MENARDS	58025	RET ITEMS/TULIP TISSUE/BRASS BAL	02/27/2017	21.50	.00	
CAPITAL FUND EXPENSE	505	MENARDS	58220	ELEC WTR HEATER/NOVELLA TILE/C	03/01/2017	258.71	.00	
CAPITAL FUND EXPENSE	505	MENARDS	58342	BATH FAN/REPLACE PLAN/COPPER	03/03/2017	130.60	.00	
CAPITAL FUND EXPENSE	505	MENARDS	58343	1/2" & 3/4" BRONZ BALL VALVE FIP	03/03/2017	81.96	.00	

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CAPITAL FUND EXPENSE	505	MENARDS	58582	MISC HARDWARE	03/06/2017	123.85-	.00	
CAPITAL FUND EXPENSE	505	MENARDS	58584	COPPER PIPE/COPPER ELBOW	03/06/2017	40.67	.00	
CAPITAL FUND EXPENSE	505	MENARDS	58665	SQR BOX/AMP 1-POLE BREAKER/EMT	03/07/2017	28.06	.00	
Total CAPITAL FUND EXPENSES:						43,357.40	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	3 2017 #5373	IMI NORGREN	03/02/2017	53.84	.00	
Total PUBLIC WORKS ADMINISTRATION:						53.84	.00	
BUILDING ZONING	836	WELLS FARGO	3 2017 #6606	MAINT CODE COMPLIANCE SEMINAR	03/02/2017	995.00	.00	
Total BUILDING ZONING:						995.00	.00	
STREETS	4	ACE HARDWARE	461630	APRON CHAPS/STIHL HELMUT/20" BA	02/23/2017	524.70	.00	
STREETS	4	ACE HARDWARE	461631	FLEX EXT 6"/GAS CAN	02/23/2017	49.46	.00	
STREETS	4	ACE HARDWARE	461749	MASON GRNDWHL/CUTOFF WHL/18"	02/24/2017	11.79	.00	
STREETS	4	ACE HARDWARE	461982	10-4 SO/PLUG GND DUAL 30-50A/3 WI	02/27/2017	34.52	.00	
STREETS	4	ACE HARDWARE	461996	RET PLUG GND DUAL 30-50A/PURCH	02/27/2017	8.10-	.00	
STREETS	4	ACE HARDWARE	462181	SCRAPER WALL 3"	03/01/2017	8.09	.00	
STREETS	4	ACE HARDWARE	462210	18" BAR ST/CHAINSAW CHAIN SHARP	03/01/2017	36.00	.00	
STREETS	4	ACE HARDWARE	462214	ENGINE OIL/2 6 PACKS	03/01/2017	23.40	.00	
STREETS	4	ACE HARDWARE	462421	CM SCKT ADAPTER FOR WELDER	03/03/2017	7.19	.00	
STREETS	4	ACE HARDWARE	462742	MORTAR MIX	03/06/2017	11.98	.00	
STREETS	4	ACE HARDWARE	59267	IMPACT WRENCH KIT 20VMAX/XR LI-I	02/03/2017	449.98	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590831857	MATS AT PLANT	02/09/2017	57.12	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590849080	MATS AT PLANT	02/23/2017	57.12	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590869239	RUBBER MATS	03/09/2017	57.12	.00	
STREETS	148	COMCAST CABLE	3 2017 #3677	STREET #8771103010223677	03/10/2017	124.82	.00	
STREETS	217	DIXON TIRE CENTER	84904	SWITCH TRAILER TIRE	03/08/2017	35.00	.00	
STREETS	217	DIXON TIRE CENTER	85141	TIRE REPAIR/TIRE ROAD GRADER	03/07/2017	623.50	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	11 2016	BRADSHAW & BRINTON - #2 FINAL	11/30/2016	25,782.89	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	P01333	2 STRAPS/FREIGHT	03/01/2017	102.14	.00	
STREETS	638	RENNER QUARRIES LTD.	46371	1" MINUS	03/10/2017	273.63	.00	
STREETS	650	ROCK RIVER READY MIX	4924	DIXON 1 HENNEPIN	02/17/2017	221.85	.00	
STREETS	1415	TIDY BUG INC	6924	15YD ROLLOFF	11/21/2016	310.00	.00	
STREETS	1524	STETSON BUILDING PRODUCTS	1472526-00	REPLACEABLE DETECTABLE WARNIN	03/03/2017	6,361.00	.00	
Total STREETS:						35,155.20	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	462194	ROD THREADED/CUPS/ANCHORS/NU	03/01/2017	21.70	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	462341	CAULK/4" TRIM KIT FOR CUPOLA	03/02/2017	12.22	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590860604	PAPER/SHOP TOWELS	03/02/2017	92.27	.00	
PUBLIC PROPERTY	122	CENTURYLINK	3 2017 #7798	CEMETERY #304007798	03/04/2017	70.83	.00	
PUBLIC PROPERTY	199	DIXON AUTOBODY CLINIC	R021342	RECD FROM INS MINUS DED	02/28/2017	2,978.52	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	84879	FRONT TIRES JD2520	02/18/2017	239.46	.00	
PUBLIC PROPERTY	793	TURNROTH SIGN CO	2017074	REPAIR SHORTED HIGH VOLTAGE NE	02/24/2017	158.00	.00	
PUBLIC PROPERTY	836	WELLS FARGO	3 2017 #6507	GRIFFIN IPHONE CASE	03/02/2017	19.99	.00	
PUBLIC PROPERTY	1173	DIRECT IN SUPPLY	102577	ANTIBACTERIAL FOAM WASH/BOWL	02/22/2017	65.90	.00	
Total PUBLIC PROPERTY:						3,658.89	.00	
CEMETERY	146	COM ED	3 2017 #6007	416 S DEMENT #2071436007	03/06/2017	104.74	.00	
Total CEMETERY:						104.74	.00	
VETERANS PARK	122	CENTURYLINK	3 2017 #9556	VET MEM #446099556	03/04/2017	129.53	.00	
Total VETERANS PARK:						129.53	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0041543	SOLAR SALT DELIVERIES	02/28/2017	85.00	.00	
PUBLIC SAFETY BUILDIN	666	S.J CARLSON FIRE PROTECTION	33367	ANNUAL SPRINKLER INSPECTION @P	03/02/2017	234.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102577	ANTIBACTERIAL FOAM WASH/PAPER	02/22/2017	210.90	.00	
PUBLIC SAFETY BUILDIN	1523	GLOBAL SECURITY SERVICES	IA35669	ACCESS CONTROL SYSTEM UPGRAD	03/07/2017	13,687.88	.00	
Total PUBLIC SAFETY BUILDING:						14,217.78	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	03 2017	RIVERFRONT/STREETSCAPE MAINTEN	03/01/2017	1,833.33	.00	
Total DOWNTOWN MAINTENANCE:						1,833.33	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	460034	HARDWARE	02/09/2017	5.10	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	462073	CM SCKT 1/2 DR 36MM 12PT	02/28/2017	8.99	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	462090	CM SCKT IMP 1/2DR 24MM/CM IMPAC	02/28/2017	29.58	.00	
TRAFFIC MAINTENANCE	619	PRECISION AUTOMOTIVE	73454	BRAKE REPAIR 02 DODGE DAKOTA	03/03/2017	190.47	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005631779.002	RET L-FSE FLQ005 500V MIDGET TD F	03/10/2017	146.11-	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005642198.001	TRAFFIC PROTECTOR	02/23/2017	199.50	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005651569.001	BALLAST	03/10/2017	89.82	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005653950.001	L-FSE FLQ005 500V MIDGET TD FUSE	03/08/2017	152.20	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	881532	UNIVERSAL JOINT	02/17/2017	20.19	.00	

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Total TRAFFIC MAINTENANCE:							549.74	.00	
WATER		4	ACE HARDWARE	460100	THREAD SEAL TAPE	02/10/2017	6.43	.00	
WATER		4	ACE HARDWARE	461925	UTILITY HEATER	02/27/2017	99.87	.00	
WATER		4	ACE HARDWARE	461951	HINGES	02/27/2017	43.14	.00	
WATER		4	ACE HARDWARE	461957	HARDWARE	02/27/2017	35.40	.00	
WATER		4	ACE HARDWARE	462014	STRUT CHANNEL	02/27/2017	17.09	.00	
WATER		4	ACE HARDWARE	462063	HARDWARE	02/28/2017	9.23	.00	
WATER		4	ACE HARDWARE	462356	BUSHINGS/PVC TEES/LIQUID GAUGE	03/02/2017	24.71	.00	
WATER		4	ACE HARDWARE	462364	TAPE MEASURE/EXTENSION CORD	03/02/2017	23.92	.00	
WATER		4	ACE HARDWARE	462429	PVC PIPE/CLEANER	03/03/2017	17.63	.00	
WATER		4	ACE HARDWARE	462704	CHAIN/CABLE	03/06/2017	15.09	.00	
WATER		4	ACE HARDWARE	462835	SUPPLIES FOR PLUMB/NEW PRSSRE/	03/07/2017	181.57	.00	
WATER		4	ACE HARDWARE	462866	CABLE TIES/STRAP EMT	03/07/2017	6.72	.00	
WATER		4	ACE HARDWARE	463147	-RETURN	03/09/2017	19.76-	.00	
WATER		122	CENTURYLINK	3 2017 #1885	WATER #304001885	03/04/2017	318.06	.00	
WATER		146	COM ED	3 2017 #4007	524 E RIVER #2071624007	03/06/2017	87.44	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30765	WATER DEPT-PAST DUE	02/24/2017	17.82	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30765	WATER DEPT- POSTAGE	02/24/2017	91.88	.00	
WATER		295	GRAINGER	9374605195	FILTERS	03/01/2017	198.72	.00	
WATER		307	HACH COMPANY	10342939	FLOURIDE STANDARD	03/01/2017	277.05	.00	
WATER		307	HACH COMPANY	10342939	SHIPPING	03/01/2017	30.89	.00	
WATER		307	HACH COMPANY	10351968	M-ENDO PLASTIC AMPULES	03/07/2017	161.10	.00	
WATER		307	HACH COMPANY	10351968	SHIPPING	03/07/2017	30.89	.00	
WATER		361	IL ENVIRONMENTAL PROTECTION AG	2 2017 #L17-1415	L17-1415 2005 RESERVOIR	02/23/2017	21,868.88	.00	
WATER		518	MILLER BRADFORD RISBERG INC	W00331	MISC PARTS/LABOR FOR BACKHOE T	02/27/2017	2,173.54	.00	
WATER		555	NICOR	2 2017 #0232	2019 LOWELL PARK #90116930232	02/27/2017	259.69	.00	
WATER		555	NICOR	2 2017 #6015	1952 LOWELL PARD #70382356015	02/27/2017	83.78	.00	
WATER		596	PEST CONTROL CONSULTANTS	61739	MONTHLY PEST CONTROL	12/01/2016	68.00	.00	
WATER		596	PEST CONTROL CONSULTANTS	63474	MONTHLY PEST CONTROL	02/03/2017	68.00	.00	
WATER		596	PEST CONTROL CONSULTANTS	64188	MONTHLY PEST CONTROL	03/01/2017	68.00	.00	
WATER		638	RENNER QUARRIES LTD.	46341	ROCK	02/17/2017	110.64	.00	
WATER		707	SMITH ECOLOGICAL SYSTEMS	20340	PM KIT FOR STANDARD INJECTOR/P	01/16/2017	2,730.30	.00	
WATER		707	SMITH ECOLOGICAL SYSTEMS	20435	KYNAR GRAB RING/O-RING/1/2" OD X	03/01/2017	145.34	.00	
WATER		707	SMITH ECOLOGICAL SYSTEMS	20435	FREIGHT	03/01/2017	25.00	.00	
WATER		728	STERLING NAPA AUTO PARTS	866512	CORE DEPOSIT	11/03/2016	34.73-	.00	
WATER		728	STERLING NAPA AUTO PARTS	881919	LIGHT BULBS	02/21/2017	12.90	.00	
WATER		728	STERLING NAPA AUTO PARTS	882722	LENS	02/27/2017	18.18	.00	
WATER		728	STERLING NAPA AUTO PARTS	882788	GAR DOOR LUBE	02/27/2017	9.98	.00	
WATER		780	TOTAL WATER TREATMENT SYSTEMS	0696257	DI SERVICE TANKS	02/27/2017	78.92	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	809	USA BLUEBOOK	191594	POWDERED DISH SOAP/IRON ACCU-	02/27/2017	406.40	.00	
WATER	809	USA BLUEBOOK	191594	FREIGHT	02/27/2017	27.61	.00	
WATER	836	WELLS FARGO	3 2017 #6515	WALMART	03/02/2017	59.95	.00	
WATER	836	WELLS FARGO	3 2017 #6515	TRAFFIC DEVICES	03/02/2017	63.76	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417031	92 ARTESIAN #0045036075	03/07/2017	3,234.58	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517031	1552 DUTCH RD #0127095069	03/07/2017	1,456.54	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617021	420 E RIVER RD #0655112011	03/06/2017	1,055.78	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717031	1125 N JEFFERSON #0822025034	03/07/2017	2,517.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917031	0 CHICAGO #2607077030	03/03/2017	318.81	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017031	1329 N GALENA #5526002009	03/03/2017	4,057.68	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117031	1512 S COLLEGE #5547096047	03/07/2017	296.76	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217031	1025 NACHUSA #5610052004	03/03/2017	4,212.30	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317031	1100 WARP #5946131009	03/07/2017	4,190.11	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417031	1952 LOWELL PARK #7878029001	03/07/2017	193.49	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517031	2019 LOWELL #8907019049	03/07/2017	108.78	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617031	1740 N BRINTON #9138144009	03/07/2017	214.57	.00	
WATER	1248	PREVENTATIVE MAINTENANCE SYST	500399	TRUCK TEST	02/21/2017	51.00	.00	
WATER	1248	PREVENTATIVE MAINTENANCE SYST	500426	TRUCK TEST	02/28/2017	51.00	.00	
Total WATER:						51,877.91	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	461721	PIPE BLACK TBE 1"X10"	02/24/2017	2.25	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	461739	SPRK PLG NGK BPMR7A/BATT LITH 3	02/24/2017	8.80	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590837072	RUBBER MATS	02/14/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590857101	RUBBER MATS	02/28/2017	36.12	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54517	SHIPPING LAB SAMPLES	02/28/2017	18.83	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 #2062	1670 brandywine #0528062062	03/01/2017	79.58	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 #3010	TAYLOR CT #7353003010	03/06/2017	218.21	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 #3065	TILTON PARK #4203053065	03/06/2017	70.39	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 #4039	LOWELL PK #2565044039	03/03/2017	250.44	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 #8028	926 E RIVER RD #4371148028	03/08/2017	49.44	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 #8046	706 E FELLOWS #6009078046	03/06/2017	64.19	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 #9001	LIBERTY CT #2250129001	03/06/2017	47.33	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	85000	2 TIRES/LABOR STERLING VAC TRUC	02/24/2017	1,140.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30765	SEWER DEPT- POSTAGE	02/24/2017	91.87	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30765	SEWER DEPT-PAST DUE NOTICES	02/24/2017	17.81	.00	
SEWAGE TREATMENT	295	GRAINGER	9354952112	PARKING CURB 6"W/4"H/22"L RUBBER	02/08/2017	94.40	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	137190	VEHICLE WASH	02/03/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	137195	VEHICLE WASH	02/03/2017	5.75	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	856980	LAB TESTING	02/28/2017	137.60	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	51772	Repl 13' OF 10" DUCTILE FORCE/TRE	02/10/2017	2,380.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	809	USA BLUEBOOK	195395	OPS OF WWP VOL 1 7TH ED	03/02/2017	85.89	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24310	REPLACE/CLEAN/RESEAL TRHU-SHA	02/17/2017	680.17	.00	
SEWAGE TREATMENT	836	WELLS FARGO	3 2017 #6606	TRUCK MATS	03/02/2017	48.47	.00	
SEWAGE TREATMENT	836	WELLS FARGO	3 2017 #6606	TRUCK ORGANIZER	03/02/2017	166.53	.00	
SEWAGE TREATMENT	836	WELLS FARGO	3 2017 #6606	BIO SOLIDS BLDG PARTS	03/02/2017	40.76	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817021	2600 W THIRD #1226400005	03/06/2017	15,870.57	.00	
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0872380-IN	LS VALVE VAULT	01/30/2017	8,446.00	.00	
Total SEWAGE TREATMENT:						30,093.27	.00	
FIRE	4	ACE HARDWARE	459116	MISC STATION SUPPLIES	02/02/2017	12.22	.00	
FIRE	4	ACE HARDWARE	461979	MISC STATION SUPPLIES	02/27/2017	38.97	.00	
FIRE	4	ACE HARDWARE	462082	MISC STATION SUPPLIES	02/28/2017	2.99	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0058445-IN	E-6 PUMP PARTS/S-5 COMPARTMENT	02/27/2017	235.73	.00	
FIRE	267	FLOWERS ETC.	145349	KARROW	02/15/2017	69.95	.00	
FIRE	267	FLOWERS ETC.	145452	MAYNARD	02/22/2017	50.70	.00	
FIRE	267	FLOWERS ETC.	145548	BURGESS	02/28/2017	62.95	.00	
FIRE	339	HUFFMAN CAR WASH	137283	VEHICLE WASH	02/11/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137386	VEHICLE WASH	02/19/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137443	VEHICLE WASH	02/26/2017	5.75	.00	
FIRE	444	KSB HOSPITAL	18404574	3RD YR PHYSICAL	12/13/2016	557.16	.00	
FIRE	474	LINEN EXPRESS	458956	LAUNDRY FEB 2017	02/28/2017	57.60	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	314014	OXYGEN D	03/02/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	314406	OXYGEN D	03/02/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	314556	OXYGEN D	03/02/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	314671	OXYGEN D	03/02/2017	35.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	314718	OXYGEN M	03/02/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	315122	CYLINDER RENTAL	03/02/2017	21.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	06258	STATION SUPPLIES	01/06/2017	14.95	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	07555	TEST STRIPS/LANCETS FOR AMBULA	02/14/2017	27.96	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08041	STATION SUPPLIES	01/27/2017	21.54	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08450	TEST STRIPS/LANCETS FOR AMBULA	01/30/2017	6.99	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08684	TEST STRIPS/LANCETS FOR AMBULA	01/31/2017	91.98	.00	
FIRE	801	UNIFORM DEN INC	92195	CLASS A UNIFORM ADJ & 2 CLASS A	03/07/2017	85.50	.00	
FIRE	801	UNIFORM DEN INC	92197	CLASS A UNIFORM ADJ & 2 CLASS A	03/07/2017	531.90	.00	
FIRE	836	WELLS FARGO	3 2017 #6507	(2) ASUS PB277Q MONITORS	03/02/2017	519.98	.00	
FIRE	836	WELLS FARGO	3 2017 #6598	LODGING FOI INST 1/MCCOY	03/02/2017	501.28	.00	
FIRE	836	WELLS FARGO	3 2017 #6598	STATION EQUIP/VACUUM PARTS/THE	03/02/2017	127.32	.00	
FIRE	836	WELLS FARGO	3 2017 #6598	MEDICAL DRUG BOXES FOR AMBULA	03/02/2017	270.91	.00	
FIRE	1214	UNIVERSITY OF ILLINOIS	UFINX153	REG INST 1 MCCOY	03/13/2017	300.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:						3,730.33	.00	
POLICE	116	CCMSI	3033102	REIM DOL 9/29/16 GMC	11/23/2016	1,390.49	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442928	APRIL 2017 RADIO MAINT CONTRACT	03/02/2017	396.17	.00	
POLICE	250	EXPERIAN	CD1711030965	CREDIT CHECK	02/24/2017	27.44	.00	
POLICE	339	HUFFMAN CAR WASH	1093	40 VEHICLE WASHES	03/01/2017	160.00	.00	
POLICE	354	IL ASSOCIATION OF CHIEFS OF POLI	2017-179	REG LANGLOSS,SIBLEY,WHELAN ILA	03/07/2017	1,080.00	.00	
POLICE	403	J.P. COOKE CO	440605	NOTAR STAMP	02/22/2017	45.95	.00	
POLICE	460	LEAF	7191978	LEASE DOCUMENTATION FEE A7740	02/23/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	4 2017	POLICE DISPATCHING -APRIL	03/20/2017	10,250.00	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-247233	WIPER BLADES	02/24/2017	7.08	.00	
POLICE	622	PRO-TECH SECURITY SALES	25811	OVERHEAR EQUIP/IPHONE 6 CAMER	02/28/2017	5,134.00	.00	
POLICE	629	QUILL CORPORATION	4610790	KCUPS	02/22/2017	75.44	.00	
POLICE	629	QUILL CORPORATION	4610790	PAPER/PENS/PENCILS	02/22/2017	51.34	.00	
POLICE	629	QUILL CORPORATION	4611794	PAPER	02/22/2017	186.96	.00	
POLICE	629	QUILL CORPORATION	4691740	ELEC PENCIL SHARPENER	02/24/2017	19.99	.00	
POLICE	629	QUILL CORPORATION	4712351	8 SHARPS DISPOSAL CONTAINERS	02/27/2017	41.99	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	493611	LEPTO VAC BOOSTER/LYME DISEASE	03/01/2017	100.80	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	348279	CONTRACT #A7671-MXB402-02	02/28/2017	69.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	348979	CONTRACT #A7740-MXB201D-01	03/03/2017	68.00	.00	
POLICE	683	SECRETARY OF STATE	3 2017 #61635821N	NOTARY APP FEE	03/13/2017	10.00	.00	
POLICE	704	SLIM-N-HANK'S	8293	TOW BILL	02/27/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	8853	TOW BILL	11/18/2016	25.00	.00	
POLICE	836	WELLS FARGO	3 2017 #1944	FRANK KROKSON	03/02/2017	160.01	.00	
POLICE	836	WELLS FARGO	3 2017 #5373	MONITOR ALARM/GRAINGER	03/02/2017	337.22	.00	
POLICE	836	WELLS FARGO	3 2017 #6507	DELL OPTIPLEX 7040 REFURB COMP	03/02/2017	641.98	.00	
POLICE	836	WELLS FARGO	3 2017 #6507	USB TYPE C CABLE	03/02/2017	6.49	.00	
POLICE	836	WELLS FARGO	3 2017 #6523	TLO TRANSACTIONS	03/02/2017	25.00	.00	
POLICE	836	WELLS FARGO	3 2017 #6523	POSTAGE/MO STAMPS.COM/SHIPPIN	03/02/2017	85.49	.00	
POLICE	836	WELLS FARGO	3 2017 #6523	GASOLINE CHARGES	03/02/2017	44.64	.00	
POLICE	836	WELLS FARGO	3 2017 #6523	3 .4 CALIBER BARRELS FOR THE ST	03/02/2017	382.95	.00	
POLICE	836	WELLS FARGO	3 2017 #6531	5 TOURNIQUETS	03/02/2017	129.95	.00	
POLICE	836	WELLS FARGO	3 2017 #6531	BOOTS FOR OFF BIVINS/SGT LEHMA	03/02/2017	440.66	.00	
POLICE	836	WELLS FARGO	3 2017 #6531	FOOD FOR K-9 HERY	03/02/2017	54.74	.00	
POLICE	836	WELLS FARGO	3 2017 #6531	IPPAC TRAINING J STROCK	03/02/2017	500.00	.00	
POLICE	836	WELLS FARGO	3 2017 #6531	ANNUAL NTOA DUES FOR SGT WOLF	03/02/2017	40.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3525971931	REIMBURSE FOR DATA PLAN	02/06/2017	30.00	.00	
Total POLICE:						22,112.78	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34994	CANLINER/C-FOLD TOWELS/SINGLEF	03/03/2017	241.74	.00	
LIBRARY	122	CENTURYLINK	3 2017 #0193	DPL #304050193	03/04/2017	194.17	.00	
LIBRARY	197	DISTINCTIVE GARDENS	6157	CLEAN BEDS/PULL WEEDS/CUT BAC	03/07/2017	416.25	.00	
LIBRARY	371	IL LIBRARY ASSOCIATION	124651	"I READ" ITEMS	11/22/2016	174.40	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97403931	ADULT MTLS	02/23/2017	219.37	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97403931	CHILDREN MTLS	02/23/2017	99.37	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97437946	ADULT MTLS	02/26/2017	142.85	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97437946	CHILDREN MTLS	02/26/2017	7.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97461827	ADULT MTLS	02/28/2017	592.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97461827	CHILDREN MTLS	02/28/2017	46.84	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97483817	YOUNG ADULT	03/01/2017	389.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97483817	CHILDREN MTLS	03/01/2017	45.69	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97509508	ADULT MTLS	03/02/2017	141.50	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97521843	ADULT MTLS	03/03/2017	53.09	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97521843	YOUNG ADULT	03/03/2017	43.10	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97521843	CHILDREN MTLS	03/03/2017	92.42	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97543794	ADULT MTLS	03/06/2017	102.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97543794	CHILDREN MTLS	03/06/2017	54.10	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97543795	CHILDREN MTLS	03/06/2017	391.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97569053	ADULT MTLS	03/07/2017	175.05	.00	
LIBRARY	441	KONE INC	94956298	CONTRACT #40004314	03/01/2017	355.86	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	64156	MONTHLY PEST CONTROL	02/28/2017	65.00	.00	
LIBRARY	757	THE BOOK FARM INC	REB7435	CHILDRENS BOOKS	02/22/2017	1,931.40	.00	
LIBRARY	763	THE LIBRARY STORE INC	252290	STEEL BOOKENDS	02/27/2017	484.92	.00	
LIBRARY	763	THE LIBRARY STORE INC	252290	EARBUDS	02/27/2017	78.68	.00	
LIBRARY	836	WELLS FARGO	3 2017 #6507	(2) BATTERY BACKUP UNITS	03/02/2017	219.90	.00	
LIBRARY	836	WELLS FARGO	3 2017 #7356	SOFTWARE PURCHASE-COREL COR	03/02/2017	64.38	.00	
LIBRARY	836	WELLS FARGO	3 2017 #7356	YOUTH PROGRAM SUPPLIES	03/02/2017	725.73	.00	
LIBRARY	860	WORLD BOOK DIRECT MARKETING	05188	YEARBOOK 2017 #100099688098	03/13/2017	50.40	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	3 2017	JANITORIAL SERVICES 2/24-03/09/17	03/09/2017	764.75	.00	
LIBRARY	1227	MIDWEST TAPE	94828105	ADULT LIBRARY	03/03/2017	338.85	.00	
LIBRARY	1227	MIDWEST TAPE	94828105	CHILD LIBRARY	03/03/2017	137.94	.00	
Total LIBRARY:						8,841.13	.00	
LIBRARY GRANT	836	WELLS FARGO	3 2017 #7356	COREL CORP SOFTWARE	03/02/2017	50.35	.00	
Total LIBRARY GRANT:						50.35	.00	
AIRPORT	4	ACE HARDWARE	461997	PIPE BLACK TBE 1X10	02/27/2017	2.73	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590831849	RUBBER MATS	02/09/2017	75.90	.00	

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AIRPORT	146	COM ED	2 2017 #2002	1650 FRANKLIN GROVE #0642012002	02/28/2017	622.53	.00	
AIRPORT	146	COM ED	3 2017 #3009	1650 FRANKLIN RD #7296013009	03/02/2017	43.19	.00	
Total AIRPORT:						744.35	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	4 2017	DIRECTOR PAY - APRIL	03/20/2017	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	459535	RENTED FORCED AIR HEATER	02/06/2017	60.00	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	460515	RENTED FORCED AIR HEATER	02/14/2017	15.00	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	460723	SPRYPNT 2X WHITE PRIMER	02/15/2017	2.99	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	462315	KILZ 2 PRIMER GALLON	03/02/2017	17.99	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	K60873	WB EXPRESS STN PECAN	02/16/2017	7.99	.00	
PUBLIC RELATIONS & MA	146	COM ED	3 2017 #4060	85 S PEORIA #2321054060	03/06/2017	22.10	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	13877	DIXON 1 BUILD OUT	01/24/2017	60.98	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	13937	DIXON 1 BUILD OUT	01/30/2017	500.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	13971	PAINT DIXON ONE	02/03/2017	220.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	14024	PAINT DIXON ONE	02/10/2017	88.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	14032	PAINT DIXON ONE	02/11/2017	32.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	14041	PAINT DIXON ONE	02/13/2017	96.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	14183	PAINT DIXON ONE	02/28/2017	32.00	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	14209	PAINT DIXON ONE	03/03/2017	32.55	.00	
PUBLIC RELATIONS & MA	505	MENARDS	56678	PASSAGE/ENTRY KNOB	02/10/2017	20.13-	.00	
PUBLIC RELATIONS & MA	505	MENARDS	57928	DRYWALL MUD	02/26/2017	11.99	.00	
PUBLIC RELATIONS & MA	650	ROCK RIVER READY MIX	4924	DIXON 1 HENNEPIN	02/17/2017	246.50	.00	
PUBLIC RELATIONS & MA	650	ROCK RIVER READY MIX	4934	DIXON 1 HENNEPIN	02/21/2017	398.40	.00	
PUBLIC RELATIONS & MA	650	ROCK RIVER READY MIX	4940	DIXON 1 HENNEPIN	02/22/2017	98.60	.00	
PUBLIC RELATIONS & MA	785	TREASURE MAP	20198	MARCH/APRIL ADVERTISING	02/23/2017	32.80	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	3 2017 #6606	DOWNTOWN MUSIC	03/02/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	4 2017	RENT - APRIL 2017	03/20/2017	850.00	.00	
Total PUBLIC RELATIONS & MARKETING:						2,838.75	.00	
Grand Totals:						313,974.88	.00	

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.
