

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	3046229	GASOHOL/OCTANE	03/20/2017	6,098.03	.00	
	1493	VISION SERVICE PLAN (IL)	4 2017 COBRA	COBRA	03/17/2017	6.85	.00	
Total :						6,104.88	.00	
COUNCIL	379	IL STATE POLICE	LS10364	LIQUOR BACKGROUND CHECKS #ILL	02/06/2017	27.00	.00	
Total COUNCIL:						27.00	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	4999592	COFFEE/BREAKROOM	03/08/2017	65.43	.00	
Total ECONOMIC DEVELOPMENT:						65.43	.00	
FINANCE	122	CENTURYLINK	3 2017 #9672	MAYOR #304029672	03/19/2017	82.35	.00	
FINANCE	170	CURTIS 1000 INC	4851432	RE-ORDER CHECKS	03/22/2017	951.62	.00	
FINANCE	629	QUILL CORPORATION	308997	#2981548 CREDIT DEDUCTED 2X	01/25/2017	22.09	.00	
FINANCE	629	QUILL CORPORATION	5058379	OFFICE SUPPLIES	03/10/2017	17.47	.00	
Total FINANCE:						1,073.53	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9782353148	ADMIN	03/18/2017	38.01	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9782353148	FINANCE	03/18/2017	32.58	.00	
Total ADMINISTRATION:						70.59	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1387	MONTHLY HR CONSULTANT- MAR 201	03/05/2017	1,500.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES	86259	EAP SERVICES - APR	04/01/2017	190.00	.00	
Total HUMAN RESOURCES:						1,690.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	3 2017 #0020	FIRE #877103010060020	03/26/2017	239.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	3 2017 #2219	CITY HALL #8771103010032219	03/26/2017	155.16	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9782353148	IT	03/18/2017	20.36	.00	
INFORMATION TECHNOL	874	ZONES	K06113060101	UBIQUITI WIRELESS COMPONENTS	03/08/2017	86.67	.00	
INFORMATION TECHNOL	874	ZONES	K06113060102	UBIQUITI WIRELESS COMPONENTS	03/09/2017	817.99	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A49695	MITEL SYSTEM REPROGRAM PUB W	03/08/2017	57.00	.00	
INFORMATION TECHNOL	1340	SHI INTERNATIONAL CORP	B06248060	ADOBE ACROBAT PRO DC 2015 PERP	03/14/2017	2,998.40	.00	

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INFORMATION TECHNOL	1525	COLIANT SOLUTIONS INC	17927249	INTERNET FIREWALL MAINT SERVICE	03/15/2017	3,300.00	.00	
Total INFORMATION TECHNOLOGY:						7,675.43	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0038480310	0 GRAHAM #2483157028	03/17/2017	12,408.72	.00	
Total MUNICIPAL:						12,408.72	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9782353148	ZONING	03/18/2017	50.22	.00	
BUILDING ZONING	1360	WEAVER, JEREMY	3 2017	REIM TRAVEL/MEALS - MADISON WI	03/21/2017	361.18	.00	
BUILDING ZONING	1526	EDM PUBLISHERS	C-5-13-11A	LEGAL BRIEFINGS 12 MO SUBSCRIPT	03/14/2017	99.00	.00	
Total BUILDING ZONING:						510.40	.00	
STREETS	4	ACE HARDWARE	463808	SHARPEN CHAINSAW/MOTOR OIL	03/15/2017	35.63	.00	
STREETS	4	ACE HARDWARE	463808	CHAIN LOOP/STIHL PRO MARK HELM	03/15/2017	156.07	.00	
STREETS	4	ACE HARDWARE	463884	GALV PIPE/QUICK CONNECTS	03/16/2017	84.30	.00	
STREETS	4	ACE HARDWARE	463899	FLARE ADAP/PLUG FUN/RET QUICK C	03/16/2017	6.29	.00	
STREETS	457	LAWSON PRODUCTS INC	9304788382	PLOW BOLT GRADE 9 PLAIN	03/14/2017	141.17	.00	
STREETS	457	LAWSON PRODUCTS INC	9304794886	CARRIAGE BOLT GRADE 8	03/16/2017	215.72	.00	
STREETS	545	NEENAH FOUNDRY	209571	INLET FRAME/GRATE/CURB BOX/ROL	03/08/2017	4,386.00	.00	
STREETS	565	NORTH'S OIL COMPANY	3046187	CHEVERON MULTIFAK	03/15/2017	156.00	.00	
STREETS	629	QUILL CORPORATION	5058379	OFFICE SUPPLIES	03/10/2017	17.47	.00	
STREETS	819	VERIZON WIRELESS	9782353148	STREETS	03/18/2017	48.36	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	3 2017	CLOTHING SPRATT	03/22/2017	216.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSI101818	24 EA WHITE APWA SPRAY PAINT	03/09/2017	137.22	.00	
STREETS	1470	METROPOLITAN COMPOUNDS INC	0066564	BROM 5 GAL	03/06/2017	1,540.90	.00	
STREETS	1470	METROPOLITAN COMPOUNDS INC	0066564	WEED EASY 50 LBS	03/06/2017	599.50	.00	
STREETS	1484	KERCHNER, MATT	053185	CLOTHING	03/15/2017	82.28	.00	
STREETS	1484	KERCHNER, MATT	100105193	HI VIS CLOTHING	03/10/2017	300.45	.00	
STREETS	1499	NAGY, MIKE	3 2017	CDL RENEWAL	03/10/2017	60.00	.00	
STREETS	1503	NATHAN G STANFORD	3 2017	PW CHAINSAW SAFETY TRAINING	03/09/2017	1,170.00	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71615796	SALT BULK COURSE LA-HWY	03/08/2017	1,390.59	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71616397	SALT BULK COURSE LA-HWY	03/09/2017	4,143.53	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71616773	SALT BULK COURSE LA-HWY	03/10/2017	2,774.13	.00	
STREETS	1508	COMPASS MINERALS AMERICA	71617343	SALT BULK COURSE LA-HWY	03/13/2017	2,771.95	.00	
STREETS	1527	MILLER, SHARRI	3 2017	MILEAGE REIM SVCC	03/08/2017	7.56	.00	
Total STREETS:						20,441.12	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	462721	XL PP EXT TRIM 8X3	03/06/2017	5.84	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	462892	18V 20V ADAPTER KIT/BRAD GALV	03/07/2017	136.60	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	463006	HOOK/PVC PIPE/PIPE	03/08/2017	7.63	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	463259	BULB FLUR F30T8 4 EA - ELEVATOR	03/10/2017	35.96	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	463939	2" BRUSH/QT RYL INT SG LTX ULTR	03/16/2017	23.38	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590877965	PAPER/SHOP TOWELS	03/16/2017	92.27	.00	
PUBLIC PROPERTY	629	QUILL CORPORATION	4999711	OFFICE SUPPLIES	03/08/2017	4.96	.00	
PUBLIC PROPERTY	629	QUILL CORPORATION	5058379	OFFICE SUPPLIES	03/10/2017	12.51	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9782353148	PUBLIC PROPERTY	03/18/2017	172.73	.00	
Total PUBLIC PROPERTY:						491.88	.00	
CEMETERY	555	NICOR	3 2017 #0009	NS RT 38 1W CHURCH #94871910009	03/17/2017	148.25	.00	
CEMETERY	1527	MILLER, SHARRI	2 2017	MILEAGE REIM OAKWOOD	03/09/2017	4.32	.00	
Total CEMETERY:						152.57	.00	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1036	QUARTERLY CHARGES	03/05/2017	354.42	.00	
Total PUBLIC SAFETY BUILDING:						354.42	.00	
DOWNTOWN MAINTENA	505	MENARDS	59965	CRABGRASS PREVENTER	03/23/2017	134.32	.00	
Total DOWNTOWN MAINTENANCE:						134.32	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0173910-IN	REPLACE HYDRAULIC HOSE/LEVER	03/07/2017	1,141.02	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I557350	SIGNAGE	03/09/2017	586.42	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9782353148	TRAFFIC	03/18/2017	48.36	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S006276898.001	GREEN AEROSAL CAN	03/24/2017	50.00	.00	
Total TRAFFIC MAINTENANCE:						1,825.80	.00	
WATER	4	ACE HARDWARE	463155	FLAG POLE	03/09/2017	24.29	.00	
WATER	4	ACE HARDWARE	463238	UTILITY KNIFE	03/10/2017	6.83	.00	
WATER	4	ACE HARDWARE	463243	HARDWARE	03/10/2017	1.12	.00	
WATER	4	ACE HARDWARE	463487	LIQUID GUAGE	03/13/2017	15.29	.00	
WATER	4	ACE HARDWARE	463495	BOLT EYE/PIPE STRAP	03/13/2017	1.62	.00	
WATER	4	ACE HARDWARE	463551	HARDWARE	03/13/2017	1.60	.00	
WATER	4	ACE HARDWARE	463940	V BELT	03/16/2017	13.66	.00	
WATER	4	ACE HARDWARE	464417	GROUNDING PLUG	03/21/2017	4.04	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590874525	RUBBER MATS	03/14/2017	47.15	.00	
WATER	58	BADGER METER INC	1150855	RANGER 3 RENEWAL	03/01/2017	630.60	.00	

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WATER	114	CARUS CORPORATION	10057159	CHLORINE CYLINDERS	03/15/2017	2,000.00	.00	
WATER	114	CARUS CORPORATION	10057159	FREIGHT	03/15/2017	50.00	.00	
WATER	148	COMCAST CABLE	3 2017 #0059	WATER #8771103010180059	03/20/2017	109.85	.00	
WATER	164	CREATIVE PRINTING	09859	BOIL ORDER ADHESIVE	03/06/2017	771.99	.00	
WATER	217	DIXON TIRE CENTER	84693	2013 DODGE TRUCK REPAIRS	03/08/2017	16.00	.00	
WATER	217	DIXON TIRE CENTER	85208	2013 DODGE TRUCK REPAIRS	03/14/2017	20.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30880	WATER DEPT-PAST DUE	03/10/2017	13.54	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30880	WATER DEPT- POSTAGE	03/10/2017	69.83	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30881	WATER DEPT-BILLING QUARTERLY	03/10/2017	520.00	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	66619257	LEASING SHARP COPIER	03/12/2017	159.40	.00	
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	5470	2 BEARINGS	02/28/2017	123.00	.00	
WATER	333	HILL'S ELECTRIC MOTOR SERVICE	5470	FREIGHT	02/28/2017	12.21	.00	
WATER	594	PDC LABORATORIES	857415	FLOURIDE TESTING	02/28/2017	72.00	.00	
WATER	594	PDC LABORATORIES	857416	RADIUM TESTING	02/28/2017	130.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24866	WASHINGTON AVE	02/09/2017	638.25	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24867	WASHINGTON AVE	02/09/2017	83.25	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	44295	1ST PALMYRA	02/13/2017	1,024.50	.00	
WATER	629	QUILL CORPORATION	4999711	OFFICE SUPPLIES	03/08/2017	17.47	.00	
WATER	629	QUILL CORPORATION	5454321	PENS/ENVELOPES/PAPER	03/24/2017	151.60	.00	
WATER	638	RENNER QUARRIES LTD.	46372	CA-11 3/4" CHIPS	03/10/2017	117.36	.00	
WATER	638	RENNER QUARRIES LTD.	46380	CA-11 3/4" CHIPS	03/17/2017	53.12	.00	
WATER	707	SMITH ECOLOGICAL SYSTEMS	20351	7 REG STEMS/1 KNOB/V-NOTCH/3 RE	01/19/2017	697.70	.00	
WATER	707	SMITH ECOLOGICAL SYSTEMS	20351	FREIGHT	01/19/2017	25.00	.00	
WATER	809	USA BLUEBOOK	213322	HAND CLEANER	03/23/2017	25.49	.00	
WATER	809	USA BLUEBOOK	213322	FREIGHT	03/23/2017	9.00	.00	
WATER	809	USA BLUEBOOK	213870	PAINT/FLAGS/HAND CLEANER/WAX	03/23/2017	356.43	.00	
WATER	809	USA BLUEBOOK	213870	FREIGHT	03/23/2017	108.76	.00	
WATER	819	VERIZON WIRELESS	9782353148	WATER	03/18/2017	58.51	.00	
WATER	866	YOUNGREN'S REFRIGERATION	1 2017	ICE MACHINE REPAIRS	01/31/2017	232.50	.00	
Total WATER:						8,412.96	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	462460	TIEDOWN RATCHET	03/03/2017	19.79	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	462694	KEY/50' PRO STYLE LIGHTED EXT	03/06/2017	88.16	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	462999	CORR TAPE/CAP 1.5"/CLIP SPRING BA	03/08/2017	11.66	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	463164	HARDWARE/TOGGLE TAB SWITCH/TE	03/09/2017	58.82	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	463252	HARDWARE	03/10/2017	2.48	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	463621	TERM RNG RET/TERM SPD/WRENCH	03/14/2017	9.88	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	463621	TERM RNG RET/TERM SPD/WRENCH	03/14/2017	71.57	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	463693	BALLAST ELEC/LED ACE	03/14/2017	41.48	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	463776	RET BALLAST ELEC	03/15/2017	31.49-	.00	

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SEWAGE TREATMENT	4	ACE HARDWARE	463880	FILTER AIR PLEAT	03/16/2017	6.83	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	463920	GLUE/BLK NEO GSKT/CM NONSLIP LI	03/16/2017	26.58	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	464225	SILICONE CLEAR/THHN WIRE/NIPPLE	03/20/2017	19.77	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	464467	HARDWARE/ROPE CLEAT/ANGLE/PIP	03/21/2017	33.74	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590883144	MATS AT PLANT	03/21/2017	36.12	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0173943-IN	HIGH POWERED LED WORK LAMP	03/09/2017	70.88	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54548	SHIPPING LAB SAMPLES	03/10/2017	17.41	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54559	SHIPPING LAB SAMPLES	03/15/2017	16.46	.00	
SEWAGE TREATMENT	122	CENTURYLINK	3 2017 #7784	WWTP #304027784	03/19/2017	260.94	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	3 2017 #3241	SEWER #8771103020013241	03/16/2017	129.85	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30880	SEWER DEPT-PAST DUE NOTICES	03/10/2017	13.54	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30880	SEWER DEPT- POSTAGE	03/10/2017	69.82	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30881	SEWER DEPT-BILLING QTRLY	03/10/2017	520.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30881	SEWER DEPT- POSTAGE	03/10/2017	.00	.00	
SEWAGE TREATMENT	545	NEENAH FOUNDRY	209541	FRAME/SOLID LID	03/08/2017	2,858.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	858044	TESTS	03/15/2017	324.50	.00	
SEWAGE TREATMENT	629	QUILL CORPORATION	4999711	OFFICE SUPPLIES	03/08/2017	17.47	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9782353148	WASTE WATER	03/18/2017	106.21	.00	
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI101805	MOSS RUBBER 36IN DOUBLE BLADE	03/09/2017	135.16	.00	
SEWAGE TREATMENT	1166	1ST AYD CORPORATION	PSI102114	HEAVY DUTY FLOOR SOAP/BLUE PVC	03/10/2017	155.69	.00	
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0872744-IN	LS CONTROL PANEL	02/22/2017	19,050.00	.00	
Total SEWAGE TREATMENT:						24,141.32	.00	
FIRE	33	AMERICAN TEST CENTER	2170428	ANNUAL AERIAL/GROUND LADDER C	03/03/2017	1,595.00	.00	
FIRE	92	BROOKS, ANDY	3 2017	PER DIEM @ FO 1 MGMT CAROL STR	03/17/2017	311.10	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	13069	EMERGENCY LIGHT REPAIR/REPLAC	03/23/2017	854.92	.00	
FIRE	427	KEN NELSON AUTO PLAZA	328827	SERVICE OIL & FILTER 1H17	03/20/2017	51.23	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	350652	CONTRACT #A8146-MX2615N-01	03/15/2017	90.00	.00	
FIRE	801	UNIFORM DEN INC	91733-02	UNIFORM ALT/PROMO SUPPLIES	03/15/2017	299.25	.00	
FIRE	801	UNIFORM DEN INC	92191	UNIFORM ALT/PROMO SUPPLIES	03/17/2017	98.89	.00	
FIRE	819	VERIZON WIRELESS	9782353148	FIRE	03/18/2017	343.09	.00	
FIRE	1164	BOUCHER, DAVID	3 2017	PER DIEM @ FO 1 MGMT 1 CAROL ST	03/17/2017	195.00	.00	
FIRE	1490	DINGES FIRE COMPANY	39652	SUPPLY HOSE FOR ST DEPT SWEEP	03/01/2017	121.92	.00	
FIRE	1490	DINGES FIRE COMPANY	39655	STRUCTURAL FIREFIGHTING BOOTS	03/01/2017	382.92	.00	
FIRE	1490	DINGES FIRE COMPANY	39831	STRUCTURAL FIREFIGHTING BOOTS	03/17/2017	382.92	.00	
Total FIRE:						4,726.24	.00	
DUI FINES FUND EXPEN	829	WATCHGUARD VIDEO	4REINV0005610	4RE DVR SQUAD CAMERA SYSTEM	03/16/2017	5,170.00	.00	

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Total DUI FINES FUND EXPENSE:						5,170.00	.00	
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0042062-IN	300 DISCOVERY GRADE DVD+RS	03/06/2017	304.76	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8788	LOF/Front /REAR BRAKES BLACK T	03/14/2017	745.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8794	LOF/RADIATOR REPAIRS #98	03/14/2017	616.95	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8799	LOF/SPARK PLUGS FOR DET OROS S	03/15/2017	239.16	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8801	RADIATOR REPAIRS #93	03/15/2017	665.16	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66556336	LEASE PMT MX4110N	03/08/2017	205.15	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66570603	LEASE PMT MXB402	03/08/2017	106.49	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0817127	DUTY HOLSTER/MAG POUCH	02/06/2017	3,804.12	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0817127A	DUTY HOLSTER/MAG POUCH	02/07/2017	1,848.65	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0819583	DUTY HOLSTER/MAG POUCH	03/06/2017	303.13	.00	
POLICE	621	PRO COM SYSTEMS	617958	COMBINE AUDIO/VIDEO RECORDING	01/11/2017	2,983.00	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	494105	3 DAYS BOARDING	03/06/2017	52.80	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	349241	CONTRACT #A7672-MX4110N-02	03/06/2017	95.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	349709	CONTRACT #A7346-MXB401-03	03/08/2017	113.00	.00	
POLICE	683	SECRETARY OF STATE	3 2017	NOTARY APP FEE	03/27/2017	10.00	.00	
POLICE	704	SLIM-N-HANK'S	8334	TOW BILL	03/15/2017	25.00	.00	
POLICE	704	SLIM-N-HANK'S	8405	TOW BILL	03/20/2017	50.00	.00	
POLICE	801	UNIFORM DEN INC	91799	BODY ARMOR FOR DET OROS	03/08/2017	414.19	.00	
POLICE	801	UNIFORM DEN INC	92405	UNIFORM SHIRTS OFF BIVINS	03/20/2017	104.50	.00	
POLICE	819	VERIZON WIRELESS	9782353148	POLICE	03/18/2017	677.20	.00	
POLICE	1353	OGLE CO DRUG TRAFFIC PREVENTIO	3 2017	PORTION OF LEADS ONLINE W/ OGLE	03/09/2017	316.00	.00	
Total POLICE:						13,679.92	.00	
LIBRARY	4	ACE HARDWARE	462193	SWIFFER CLOTH REFILLS	03/01/2017	5.03	.00	
LIBRARY	4	ACE HARDWARE	462213	BALLAST ELEC	03/01/2017	29.69	.00	
LIBRARY	4	ACE HARDWARE	462480	HARDWARE FOR BOX OF KEYS	03/03/2017	11.35	.00	
LIBRARY	4	ACE HARDWARE	462905	10 KEYS CUT	03/07/2017	20.15	.00	
LIBRARY	4	ACE HARDWARE	463135	KEY RINGS	03/09/2017	6.39	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	953182	9 BOOKS	03/21/2017	155.45	.00	
LIBRARY	184	DEMCO INC	6092509	CIRCEXTENDER LAMINATE/LABEL PR	03/20/2017	124.77	.00	
LIBRARY	184	DEMCO INC	6092509	ADULT APP CARDS	03/20/2017	45.02	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97601449	ADULT MTLs	03/09/2017	442.84	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97601449	YOUNG ADULT	03/09/2017	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97601449	CHILDREN MTLs	03/09/2017	26.52	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97693292	ADULT MTLs	03/16/2017	286.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97693292	YOUNG ADULT	03/16/2017	9.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97693292	CHILDREN MTLs	03/16/2017	7.34	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	97693293	ADULT MTLs	03/16/2017	15.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97693293	YOUNG ADULT	03/16/2017	421.03	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97719822	CHILDREN MTLs	03/17/2017	119.63	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97728278	ADULT MTLs	03/19/2017	112.47	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97728278	YOUNG ADULT	03/19/2017	31.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97728278	CHILDREN MTLs	03/19/2017	41.76	.00	
LIBRARY	460	LEAF	7252051	LEASE DOCUMENTATION FEE SHARP	03/18/2017	492.81	.00	
LIBRARY	575	OFFICE DEPOT	911706824001	2 CASES WHITE COPY PAPER	03/08/2017	59.98	.00	
LIBRARY	575	OFFICE DEPOT	914339054001	6 ROLLS BOOK TAPE	03/18/2017	25.92	.00	
LIBRARY	575	OFFICE DEPOT	914339184001	GOO GONE/CALC TAPE/BINDER CLIP	03/20/2017	27.15	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	3 2017	POSTAGE/ITEMS FOR MRS CLAU S EV	03/06/2017	18.83	.00	
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	23427	#1522D16 - DPL WINDOW WELL PROJ	03/09/2017	6,500.00	.00	
LIBRARY	874	ZONES	K06113060101	UBIQUITI WIRELESS COMPONENTS	03/08/2017	518.91	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	3 2017 1	JANITORIAL SERVICES 03/10-03/23/17	03/23/2017	764.75	.00	
LIBRARY	1227	MIDWEST TAPE	94855253	ADULT LIBRARY	03/13/2017	84.97	.00	
LIBRARY	1227	MIDWEST TAPE	94875028	ADULT LIBRARY	03/18/2017	206.93	.00	
LIBRARY	1247	SYNCB/AMAZON	040199706569	BOOK CLUB ITEMS	02/21/2017	4.27	.00	
LIBRARY	1247	SYNCB/AMAZON	064666042765	BOOK CLUB ITEMS	02/21/2017	4.31	.00	
LIBRARY	1247	SYNCB/AMAZON	067767540978	NITRILE GLOVES	02/12/2017	27.00	.00	
LIBRARY	1247	SYNCB/AMAZON	067767540978	PAPER STORAGE BOXES	02/12/2017	29.54	.00	
LIBRARY	1247	SYNCB/AMAZON	070679485368	LABEL MAKER/TAPE	02/27/2017	38.12	.00	
LIBRARY	1247	SYNCB/AMAZON	075464527556	VACUUM FILTERS	02/10/2017	26.22	.00	
LIBRARY	1247	SYNCB/AMAZON	098684074302	LYSOL WIPES	03/01/2017	23.73	.00	
LIBRARY	1247	SYNCB/AMAZON	105274609693	ITEMS FOR BOOK BAGS	02/08/2017	129.99	.00	
LIBRARY	1247	SYNCB/AMAZON	187708808410	BOOK CLUB ITEMS	02/10/2017	15.96	.00	
LIBRARY	1247	SYNCB/AMAZON	222645624383	YOUTH PROGRAM ITEMS	03/08/2017	31.95	.00	
LIBRARY	1247	SYNCB/AMAZON	222645994316	YOUTH PROGRAM ITEMS	02/28/2017	23.97	.00	
LIBRARY	1247	SYNCB/AMAZON	260931377199	MICRO CLEANING CLOTHS	03/01/2017	18.29	.00	
LIBRARY	1247	SYNCB/AMAZON	260931377199	LEXMARK CARTRIDGES	03/01/2017	67.99	.00	
LIBRARY	1247	SYNCB/AMAZON	272507186263	BOOK CLUB ITEMS	02/21/2017	4.32	.00	
LIBRARY	1247	SYNCB/AMAZON	302254209152	BOOK CLUB ITEMS	02/21/2017	4.04	.00	
Total LIBRARY:						11,072.53	.00	
AIRPORT	148	COMCAST CABLE	3 2017 #3651	AIRPORT #8771103010223651	03/01/2017	190.42	.00	
AIRPORT	555	NICOR	3 2017 #0003	AIRPORT HANGAR #4762891000	03/17/2017	66.76	.00	
AIRPORT	555	NICOR	3 2017 #0007	1650 FRANKLIN GROVE #29414020007	03/17/2017	137.97	.00	
Total AIRPORT:						395.15	.00	
MUNICIPAL BAND	66	BATES JR, ROBERT	3 2017	PARADE	03/11/2017	40.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	90	BRESSLER, MARK	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	110	CARLSON, RANDAL L.	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	310	HAMMITT, KATHERINE	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	889	BUSH, LAURA E.	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	974	YOUNG, RENATA R.	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	1005	LAUER, LUCAS	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	1006	LAUER, MITCHELL	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	3 2017	PARADE	03/11/2017	40.00	.00	
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	3 2017	PARADE	03/11/2017	40.00	.00	
Total MUNICIPAL BAND:						760.00	.00	
PUBLIC RELATIONS & MA	148	COMCAST CABLE	3 2017 #1225	DIXON ONE #8771103010231225	03/27/2017	197.93	.00	
PUBLIC RELATIONS & MA	208	DIXON PAINT COMPANY	14361	OFFICE PAINT	03/20/2017	32.00	.00	
PUBLIC RELATIONS & MA	505	MENARDS	58746	D1 BATHROOM BUILD OUT	03/08/2017	246.97	.00	
PUBLIC RELATIONS & MA	505	MENARDS	58858	BATH BUILD OUT	03/09/2017	46.29	.00	
PUBLIC RELATIONS & MA	505	MENARDS	58939	OFFICE BUILD OUT	03/10/2017	38.70	.00	
PUBLIC RELATIONS & MA	505	MENARDS	59775	BATH BUILD OUT	03/21/2017	68.95-	.00	
PUBLIC RELATIONS & MA	505	MENARDS	59963	D1 BATHROOM BUILD OUT	03/23/2017	16.89	.00	
PUBLIC RELATIONS & MA	555	NICOR	3 2017 #6943	83 S PEORIA #09782366943	03/22/2017	96.82	.00	
Total PUBLIC RELATIONS & MARKETING:						606.65	.00	
Grand Totals:						121,990.86	.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.
