

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	4 2017 #L17-1416	L17-1416 WWTP	04/17/2017	526,592.11	.00	
	361	IL ENVIRONMENTAL PROTECTION AG	4 2017 #L17-2681	L17-2681 2009 LOAN	04/17/2017	82,904.73	.00	
	677	SBM STERLING BUSINESS CENTER	356081	PAMPHLETS FOR SAFE PASSAGE PR	04/24/2017	86.92	.00	
	850	WILLETT HOFMANN & ASSOC INC	23588	#1211D13 - WATERMAIN LOOP 4TH ST	04/21/2017	10,261.99	.00	
Total :						619,845.75	.00	
REVENUES	1544	UPM RAFLATAC	3 2017	UTILITY TAX REBATE CALENDAR YR 2	05/08/2017	15,944.69	.00	
REVENUES	1544	UPM RAFLATAC	4 2017	UTILITY TAX REBATE CALENDAR YR 2	05/08/2017	13,407.56	.00	
Total REVENUES:						29,352.25	.00	
COUNCIL	271	FREDERICKS, BECKY	5 2017	MILEAGE/MEALS @ NIMCA CLERK ME	05/03/2017	69.54	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	96684	POLICE CLARIFICATION	04/30/2017	67.50	.00	
COUNCIL	675	SAUK VALLEY MEDIA	680442	NOTICE TO BIDDERS	05/01/2017	177.45	.00	
COUNCIL	818	VENIER'S JEWELERS	5291	COUNCIL DESK PLATES/ENGRAVING	04/27/2017	120.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	143660	FISCHER APR 2017	05/05/2017	117.50	.00	
Total COUNCIL:						551.99	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	6423972	COFFEE BREAKROOM SUPPLIES	05/01/2017	79.94	.00	
Total ECONOMIC DEVELOPMENT:						79.94	.00	
FINANCE	122	CENTURYLINK	4 2017 #9672	MAYOR #304029672	04/19/2017	82.31	82.31	05/04/2017
FINANCE	629	QUILL CORPORATION	6423972	OFFICE SUPPLIES	05/01/2017	7.98	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	356487	COPY PAPER	04/26/2017	355.39	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	357172	CONTRACT #A7723-MX3610N-01	05/02/2017	161.43	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	357764	CONTRACT #A8247-MX2640N-01	05/05/2017	89.25	.00	
FINANCE	836	WELLS FARGO	5 2017 #4359 1	WALL MOUNTS/CABLE FOR TV	05/02/2017	61.96	.00	
Total FINANCE:						758.32	82.31	
FIRE/ POLICE COMMISSI	1373	SHOMAKER, BOB	5 2017	MILEAGE @ DECATUR, IL FOR POLIC	05/06/2017	172.80	.00	
Total FIRE/ POLICE COMMISSION:						172.80	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
ADMINISTRATION	819	VERIZON WIRELESS	9784166186	FINANCE	05/13/2017	38.01	38.01	05/04/2017
ADMINISTRATION	819	VERIZON WIRELESS	9784166186	ADMIN	05/13/2017	38.01	38.01	05/04/2017
Total ADMINISTRATION:						76.02	76.02	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1409	MONTHLY HR CONSULTANT- APR 201	04/19/2017	1,500.00	.00	
Total HUMAN RESOURCES:						1,500.00	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	469946	HARDWARE/BIT DRILL PERCUS	05/03/2017	10.75	.00	
INFORMATION TECHNOL	247	ESRI	93281359	ESRI ARCGIS RENEWAL	04/24/2017	400.00	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	14276	WEBSITE HOSTING 5 DOMAINS/JUNE	05/01/2017	780.00	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	14276	CLOUDFLARE SITE SECURITY (ANNU	05/01/2017	480.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9784166186	IT	05/13/2017	20.36	20.36	05/04/2017
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359	MICROSOFT IGNITE CONF REG	05/02/2017	2,220.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359	CEILING FANS	05/02/2017	79.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359 1	INTEL SSD HARD DRIVES	05/02/2017	478.52	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359 1	AMAZON PRIME MEMBERSHIP	05/02/2017	99.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359 1	SPARE HDMI CABLES/LAPTOP BATTE	05/02/2017	151.92	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359 1	ASUS MONITOR	05/02/2017	311.22	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359 1	NETWORK PATCH PANEL/KEYSTONE	05/02/2017	135.08	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359 1	WINDOWS 10/SERVER 2012 BOOKS	05/02/2017	70.70	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2017 #4359 1	RECEIPT PRINTER	05/02/2017	677.99	.00	
Total INFORMATION TECHNOLOGY:						5,914.54	20.36	
MUNICIPAL	4	ACE HARDWARE	469688	CITY HALL SUPPLIES - KEYS	05/01/2017	14.32	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590943563	CITY HALL MATS	05/09/2017	93.10	.00	
MUNICIPAL	146	COM ED	4 2017 #3003	105 W RIVER #0404033003	04/26/2017	143.24	.00	
MUNICIPAL	146	COM ED	4 2017 #3071	LINCOLN ST DR #0603133071	04/26/2017	58.58	.00	
MUNICIPAL	146	COM ED	4 2017 1 #5242	0 GALENA #0855095242	04/28/2017	46.40	.00	
MUNICIPAL	146	COM ED	4 2017 1 #8003	105 E RIVER #0640388003	04/28/2017	468.04	.00	
MUNICIPAL	146	COM ED	4 2017 1 #9021	E RIVER/ARTESIAN #2027049021	04/28/2017	60.58	.00	
MUNICIPAL	146	COM ED	5 2017 #2001	117 LINCOLN ST DR #2237492001	05/01/2017	34.44	.00	
MUNICIPAL	146	COM ED	5 2017 #5103	0 RIVER ST #0438165103	05/03/2017	428.68	.00	
MUNICIPAL	146	COM ED	5 2017 #7037	MASTER A/C ST LIGHTS #2483157037	05/03/2017	930.05	.00	
MUNICIPAL	146	COM ED	5 2017 #8113	0 BLOODY GULCH #0603068113	05/01/2017	33.73	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	3 2017 #802413	1ST QUARTER 2017 #802413	03/31/2017	6,506.00	.00	
MUNICIPAL	441	KONE INC	949613797	CONTRACT #N40111854	05/01/2017	3,217.08	.00	
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE47629C	PREVENTATIVE MAINT @ CITY HALL	04/24/2017	1,286.50	.00	
MUNICIPAL	505	MENARDS	63813	CEILING FAN SUPPLIES	05/05/2017	42.44	.00	

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MUNICIPAL	724	STEINER ELECTRIC COMPANY	S005700253.001	FAN BOXES	04/27/2017	62.66	.00	
MUNICIPAL	836	WELLS FARGO	5 2017 #4359	CEILING FANS	05/02/2017	158.00	.00	
MUNICIPAL	981	A FREEDOM FLAG CO.	21307	2 4x6 AMERICAN FLAGS	05/03/2017	93.85	.00	
MUNICIPAL	1190	HAYES, ESSER	66350	BOILER INSURANCE #CITYO-4	03/31/2017	383.12	.00	
MUNICIPAL	1190	HAYES, ESSER	66350	BOILER INSURANCE #CITYO-4	03/31/2017	766.24	.00	
Total MUNICIPAL:						14,827.05	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	76398	17-067A PRELIM ENGINEERING BIKE	04/30/2017	19,515.33	.00	
Total RECOVERY FUND EXPENSES:						19,515.33	.00	
TIF EXPENSES	850	WILLETT HOFMANN & ASSOC INC	23616	#1230D13 - STREETScape	04/26/2017	1,539.85	.00	
Total TIF EXPENSES:						1,539.85	.00	
CAPITAL FUND EXPENSE	677	SBM STERLING BUSINESS CENTER	356592	COPIER REPLACEMENT ACQUISITION	04/27/2017	230.00	.00	
CAPITAL FUND EXPENSE	677	SBM STERLING BUSINESS CENTER	356593	COPIER REPLACEMENT ACQUISITION	04/27/2017	769.00	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	76399	17-326 FARGO CREEK	04/30/2017	3,503.25	.00	
CAPITAL FUND EXPENSE	1536	DIXON IRON & METAL AND	6 2017	78 MONROE PURCHASE OPTION - JU	05/08/2017	4,292.86	.00	
Total CAPITAL FUND EXPENSES:						8,795.11	.00	
BUILDING ZONING	122	CENTURYLINK	4 2017 #5726	BLDG #304025726	04/19/2017	32.01	32.01	05/04/2017
BUILDING ZONING	819	VERIZON WIRELESS	9784166186	ZONING	05/13/2017	50.85	50.85	05/04/2017
Total BUILDING ZONING:						82.86	82.86	
STREETS	4	ACE HARDWARE	462375	KEY	03/02/2017	7.16	.00	
STREETS	4	ACE HARDWARE	467943	MORTAR MIX	04/18/2017	13.47	.00	
STREETS	4	ACE HARDWARE	469175	GARDEN SPRAY/SPRAYER	04/27/2017	42.28	.00	
STREETS	4	ACE HARDWARE	469191	OUTDOOR POWER EQUIP/SPRAYER	04/27/2017	91.98	.00	
STREETS	4	ACE HARDWARE	469263	RET TANK SPRAYER/FRAME BLADE/H	04/27/2017	6.18	.00	
STREETS	4	ACE HARDWARE	469715	HEX NUT	05/01/2017	3.76	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590921259	MATS AT PLANT	04/20/2017	57.12	.00	
STREETS	85	BONNELL INDUSTRIES INC	0174483-IN	CULVERT/GALVANIZED CORRUGATE	04/28/2017	600.94	.00	
STREETS	208	DIXON PAINT COMPANY	14516	PAINT SUPPLIES	04/03/2017	107.36	.00	
STREETS	383	IL CENTRAL	9500172958	LICENSE FOR STORM SEWER	05/02/2017	25.00	.00	
STREETS	565	NORTH'S OIL COMPANY	3047011	GASOHOL/OCTANE	05/04/2017	3,868.08	.00	
STREETS	638	RENNER QUARRIES LTD.	46566	CA16 - 3/8" CHIPS/CA6	04/30/2017	372.47	.00	
STREETS	638	RENNER QUARRIES LTD.	46614	CA-11 3/4" CHIPS	05/05/2017	18.29	.00	

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STREETS	728	STERLING NAPA AUTO PARTS	890571	ATM - 10 FUSE	04/19/2017	3.95	.00	
STREETS	748	TAPCO	SO541692	BARRICADE LIGHT/WINDMASTER SIG	04/19/2017	961.94	.00	
STREETS	770	THOMPSON TRUCK & TRAILER INC.	R203007373:01	2013 INTL 7000 - REPLACE FILTER/FU	03/16/2017	1,390.35	.00	
STREETS	819	VERIZON WIRELESS	9784166186	STREETS	05/13/2017	48.37	48.37	05/04/2017
STREETS	836	WELLS FARGO	5 2017 #7822	FUEL	05/02/2017	26.71	.00	
STREETS	836	WELLS FARGO	5 2017 #7822	HOLIDAY INN EFFINGHAM IL	05/02/2017	722.35	.00	
STREETS	1072	PHYSICIANS IMMEDIATE CARE	3516605	CDL PHYSICALS	04/19/2017	154.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSII111965	GEL LUBE/FLOOR BRUSH/HANDLE/ST	04/28/2017	479.71	.00	
STREETS	1166	1ST AYD CORPORATION	SCM12383	RET BLACK POLY COATED GLOVES	04/18/2017	13.68-	.00	
Total STREETS:						8,975.43	48.37	
PUBLIC PROPERTY	4	ACE HARDWARE	469228	BRSHLS STRNG TRMMR/BATTERY PA	04/27/2017	199.99	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590929907	PAPER/SHOP TOWELS	04/27/2017	94.37	.00	
PUBLIC PROPERTY	122	CENTURYLINK	4 2017 #7798	CEMETERY #304007798	04/04/2017	70.19	70.19	05/04/2017
PUBLIC PROPERTY	199	DIXON AUTOBODY CLINIC	RO021342	2004 GMC CLAIM	01/24/2017	2,978.52	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	819942	WHEEL/AXLE	04/21/2017	297.36	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9784166186	PUBLIC PROPERTY	05/13/2017	172.75	172.75	05/04/2017
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	3516605	CDL PHYSICALS	04/19/2017	154.00	.00	
Total PUBLIC PROPERTY:						3,967.18	242.94	
CEMETERY	4	ACE HARDWARE	469040	MULCH KIT/BLADE PACK	04/26/2017	496.00	.00	
CEMETERY	4	ACE HARDWARE	469042	KITCHEN TOWEL/KLEENEX/ADAPTER	04/26/2017	77.58	.00	
CEMETERY	4	ACE HARDWARE	469229	PUSH NUTS/CHAIN 1JACK/LINCH PIN	04/27/2017	4.19	.00	
CEMETERY	4	ACE HARDWARE	469357	ROD GROUND COPPR/CLAMP	04/28/2017	15.73	.00	
CEMETERY	4	ACE HARDWARE	469992	STL SPACER	05/03/2017	7.13	.00	
CEMETERY	146	COM ED	5 2017 #6007	416 S DEMENT #2071436007	05/01/2017	81.39	.00	
CEMETERY	275	FYR- FYTER INC	64700	NEW EXTINGUISHER/COVER/BEAM B	04/26/2017	104.85	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9304898109	AIR COUPLER	04/27/2017	106.55	.00	
Total CEMETERY:						893.42	.00	
VETERANS PARK	122	CENTURYLINK	4 2017 #9556	VET MEM #446099556	04/04/2017	129.68	129.68	05/04/2017
Total VETERANS PARK:						129.68	129.68	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	467305	TANK SPRAYER/ROUNDUP	04/13/2017	62.98	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0043854	SOLAR SALT DELIVERIES	04/12/2017	95.00	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE47628C	ANNUAL PREVENTATIVE MAINTENAN	04/24/2017	3,783.00	.00	
PUBLIC SAFETY BUILDIN	583	OTIS ELEVATOR COMPANY	CR06669517	ANNUAL ELEVATOR SERVICE CONTR	04/20/2017	3,679.56	.00	

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PUBLIC SAFETY BULDIN	836	WELLS FARGO	5 2017 #4425	PSB SUPPLIES-TOILET FLUSH VALVE	05/02/2017	1,156.51	.00	
PUBLIC SAFETY BULDIN	872	ZEP SALES AND SERVICE	9002778831	FLOOR STRIPPING/WAXING SUPPLIE	04/18/2017	781.35	.00	
PUBLIC SAFETY BULDIN	1173	DIRECT IN SUPPLY	102882	GARBAGE BAGS	04/19/2017	19.85	.00	
Total PUBLIC SAFETY BUILDING:						9,578.25	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	467546	HARDWARE	04/14/2017	7.04	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	468031	MULCH/TOPSOIL	04/19/2017	69.94	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	468760	GALV PLUG	04/24/2017	3.49	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	469178	POOL CHEMICALS	04/27/2017	219.92	.00	
DOWNTOWN MAINTENA	38	ANNE'S LANDSCAPE SUPPLY	31772	REPLACEMENT TREES/SHRUBS	04/27/2017	439.96	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	35349	TOILET TISSUE	04/24/2017	135.84	.00	
DOWNTOWN MAINTENA	208	DIXON PAINT COMPANY	14757	RUBBER BSD POOL	04/27/2017	150.00	.00	
DOWNTOWN MAINTENA	836	WELLS FARGO	5 2017 #4433	CRYSTAL FOUNTAIN PARTS	05/02/2017	760.10	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	04 2017	RIVERFRONT/STREETSCAPE MAINTE	04/01/2017	1,833.33	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	5 2017	RIVERFRONT/STREETSCAPE MAINTE	05/08/2017	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						5,694.62	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	469118	COVER/GRI ST RECP/BOX/ADAPTER	04/26/2017	40.96	.00	
TRAFFIC MAINTENANCE	33	AMERICAN TEST CENTER	2170810	BUCKET TRUCK TEST	04/24/2017	455.00	.00	
TRAFFIC MAINTENANCE	104	C & N SUPPLY	54674	EBERLE DESIGN SHIPPING	04/25/2017	19.28	.00	
TRAFFIC MAINTENANCE	619	PRECISION AUTOMOTIVE	73724	REPLACE REAR U-JOINT 04 GMC SIE	04/26/2017	97.12	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005697300.001	SLF-TST RCPT W/PLATE	04/26/2017	761.40	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9784166186	TRAFFIC	05/13/2017	48.37	48.37	05/04/2017
TRAFFIC MAINTENANCE	836	WELLS FARGO	5 2017 #4359	IPHONE 7 REPLACEMENT SCREEN	05/02/2017	119.95	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	218253	LED 12 YEL ARROW	04/04/2017	216.00	.00	
TRAFFIC MAINTENANCE	1541	KALEEL'S	0517EE	ENGLUND CLOTHING ALLOW	05/01/2017	500.00	.00	
Total TRAFFIC MAINTENANCE:						2,258.08	48.37	
WATER	4	ACE HARDWARE	468068	CRMP TOOL/SPLICE/LITE	04/19/2017	22.10	.00	
WATER	4	ACE HARDWARE	468077	LED STOP N TAIL	04/19/2017	13.86	.00	
WATER	4	ACE HARDWARE	468211	FACE SHIELD/GLOVES	04/20/2017	34.18	.00	
WATER	4	ACE HARDWARE	468391	JACK HAMMER RENTAL	04/21/2017	75.00	.00	
WATER	4	ACE HARDWARE	468412	SAND	04/21/2017	25.62	.00	
WATER	4	ACE HARDWARE	468463	JACK HAMMER RENTAL	04/21/2017	25.00-	.00	
WATER	4	ACE HARDWARE	468468	SUPPLIES	04/21/2017	84.51	.00	
WATER	4	ACE HARDWARE	468471	SAND	04/21/2017	3.99	.00	
WATER	4	ACE HARDWARE	468758	RESERVOIR MAINT	04/24/2017	27.88	.00	
WATER	4	ACE HARDWARE	468879	RESERVOIR MAINT	04/25/2017	19.40	.00	

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WATER	4	ACE HARDWARE	470018	RESERVOIR MAINT	05/03/2017	1.91	.00	
WATER	4	ACE HARDWARE	K69650	LAWN MOWER MAINTENANCE	05/01/2017	288.30	.00	
WATER	58	BADGER METER INC	1162183	CONN STRT NL 3/4" W/WASH FULL	04/27/2017	281.88	.00	
WATER	58	BADGER METER INC	1162183	FREIGHT	04/27/2017	13.23	.00	
WATER	114	CARUS CORPORATION	SLS10058135	FLUORIDE/PHOSPHATE/MNS/CARUS	04/27/2017	11,397.86	.00	
WATER	122	CENTURYLINK	4 2017 #1885	WATER #304001885	04/04/2017	317.18	317.18	05/04/2017
WATER	146	COM ED	5 2017 #4007	524 E RIVER #2071624007	05/01/2017	51.25	.00	
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	824555	PERFORMANCE EVAL TESTING KIT	04/10/2017	379.00	.00	
WATER	245	ENVIRONMENTAL RESOURCE ASSOC	824555	FREIGHT	04/10/2017	47.46	.00	
WATER	247	ESRI	93281359	ESRI ARCGIS RENEWAL	04/24/2017	300.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31169	WATER DEPT- POSTAGE	04/24/2017	75.70	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31197	WATER DEPT- POSTAGE	04/29/2017	359.75	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31197	WATER DEPT-BILLING QUARTERLY	04/29/2017	116.44	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	H100206	6X4 MJ TEE/H15403N 3/4 CPLG 110 N	04/28/2017	185.46	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	H100206	6X4 MJ TEE/H15403N 3/4 CPLG 110 N	04/28/2017	559.95	.00	
WATER	427	KEN NELSON AUTO PLAZA	329679	OIL CHANGE/MAINT - WHITE DODGE	04/24/2017	286.28	.00	
WATER	427	KEN NELSON AUTO PLAZA	329736	AC REPAIRS - WHITE DODGE CARAVA	04/28/2017	532.70	.00	
WATER	555	NICOR	4 2017 #0232	2019 LOWELL PK #90116930232	04/27/2017	127.48	.00	
WATER	555	NICOR	4 2017 #3337	1740 N BRINTON #99497593337	04/26/2017	86.12	.00	
WATER	555	NICOR	4 2017 #6015	1952 LOWELL PK #70382356015	04/27/2017	87.06	.00	
WATER	596	PEST CONTROL CONSULTANTS	66874	MONTHLY PEST CONTROL	05/03/2017	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24952	E MORGAN	04/06/2017	327.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24972	LONG ST	04/11/2017	201.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	44508	MORGAN/JEFFERSON	04/10/2017	279.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	44572	4TH/JACKSON	04/18/2017	260.00	.00	
WATER	629	QUILL CORPORATION	5645263	LEGAL/LETTER HANGING FOLDERS	03/31/2017	47.95	.00	
WATER	629	QUILL CORPORATION	5997096	LEGAL HANGING FOLDERS/FILE FOL	04/13/2017	63.92	.00	
WATER	638	RENNER QUARRIES LTD.	46496	CA6/CA11	04/21/2017	489.82	.00	
WATER	638	RENNER QUARRIES LTD.	46567	CA-11 3/4" CHIPS	04/30/2017	225.60	.00	
WATER	728	STERLING NAPA AUTO PARTS	892346	MOBIL OIL	05/01/2017	5.79	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0704673	DI SERVICE TANKS	04/27/2017	78.92	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0705519	9' CARBON	05/02/2017	96.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0705519	4.5X10' FILTER	05/02/2017	18.80	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0705519	BIG BLUE O-RING	05/02/2017	7.99	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0705519	DELIVERY	05/02/2017	1.50	.00	
WATER	819	VERIZON WIRELESS	9784166186	WATER	05/13/2017	61.22	61.22	05/04/2017
WATER	831	WATER PRODUCTS CO.	0272770	HYMAX COUPLINGS VARIOUS	04/26/2017	1,214.58	.00	
WATER	831	WATER PRODUCTS CO.	0272770	STATIONARY ROD KEY/CLEANOUT A	04/26/2017	167.00	.00	
WATER	836	WELLS FARGO	5 4367	PIPEFITTINGS/DIRECT 8' GASKETS	05/02/2017	57.64	.00	
WATER	836	WELLS FARGO	5 4367	BWW/HOLIDAY INN EFFINGHAM MEE	05/02/2017	735.46	.00	
WATER	836	WELLS FARGO	5 4367	TRACTOR SUPPLY	05/02/2017	10.21	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	836	WELLS FARGO	5 4367	AWWA/LEAD & COPPER TRAINING	05/02/2017	64.00	.00	
WATER	866	YOUNGREN'S REFRIGERATION	37326	ICE MACHINE REPAIRS	04/03/2017	397.00	.00	
WATER	1072	PHYSICIANS IMMEDIATE CARE	3516605	CDL PHYSICALS	04/19/2017	154.00	.00	
WATER	1190	HAYES, ESSER	66350	BOILER INSURANCE #CITYO-4	03/31/2017	13,026.08	.00	
WATER	1541	KALEEL'S	0517CM	MAGNE CLOTHING ALLOW	05/01/2017	274.00	.00	
WATER	1541	KALEEL'S	0517SS	S SMITH CLOTHING ALLOW	05/01/2017	152.00	.00	
Total WATER:						34,261.53	378.40	
SEWAGE TREATMENT	4	ACE HARDWARE	467957	BATTERY/RAGS	04/18/2017	22.21	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	469720	HARDWARE	05/01/2017	12.53	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	69672	ANGLE 1/KITCHEN TOWEL ROLL	05/01/2017	64.50	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590909023	MATS AT PLANT	04/11/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590926412	MATS AT PLANT	04/25/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590935062	MATS AT PLANT	05/02/2017	36.12	.00	
SEWAGE TREATMENT	122	CENTURYLINK	4 2017 #7784	WWTP #304027784	04/19/2017	261.93	261.93	05/04/2017
SEWAGE TREATMENT	146	COM ED	4 2017 #2062	1670 BRANDYWINE #0528062062	04/28/2017	76.28	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 1 #4039	0 LOWELL PK #2565044039	04/28/2017	212.32	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #3010	976 TAYLOR #7353003010	05/01/2017	184.11	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #3014	829 S HENNEPIN #1891013014	05/01/2017	21.28	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #3065	1731 TILTON #4203053065	05/01/2017	148.53	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #6075	92 ARTESIAN #0045036075	05/03/2017	3,018.71	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #8028	926 E RIVER #4371148028	05/03/2017	51.87	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #8046	706 E FELLOWS #6009078046	05/01/2017	54.64	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #9001	128 LIBERTY CT #2250129001	05/01/2017	41.83	.00	
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL, INC	12841	TREAT 8"/10" PIPE	04/27/2017	9,716.38	.00	
SEWAGE TREATMENT	247	ESRI	93281359	ESRI ARCGIS RENEWAL	04/24/2017	300.00	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31169	SEWER DEPT-PAST DUE NOTICES	04/24/2017	14.68	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31169	WATER DEPT-PAST DUE	04/24/2017	14.68	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31169	SEWER DEPT- POSTAGE	04/24/2017	75.71	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31197	SEWER DEPT- POSTAGE	04/29/2017	359.75	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31197	SEWER DEPT-BILLING QTRLY	04/29/2017	116.44	.00	
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	4 2017 #L17-1416	L17-1416 WWTP	04/17/2017	70,684.12	.00	
SEWAGE TREATMENT	466	LEE COUNTY LANDFILL	4720-000012026	SLUDGE-OUT DRING BED	04/15/2017	3,192.93	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	321798	MONTHLY DATA	04/30/2017	60.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	861902	NITROGEN CALC	04/30/2017	204.10	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52204	TELEVISED SEWER @ MARCLARE/BR	04/23/2017	168.00	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9784166186	WASTE WATER	05/13/2017	106.31	106.31	05/04/2017
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	3516605	CDL PHYSICALS	04/19/2017	231.00	.00	
SEWAGE TREATMENT	1190	HAYES, ESSER	66350	BOILER INSURANCE #CITYO-4	03/31/2017	4,980.56	.00	
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	156	CHANGE ROLL ON SLUDGE PRESS/C	05/01/2017	3,450.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0873644-IN	OMNI SITE UPGRADES @ BRANDYWI	04/21/2017	878.37	.00	
SEWAGE TREATMENT	1542	DIXON METAL SPECIALTIES	15881	2014 GMC	03/08/2017	2,245.36	.00	
Total SEWAGE TREATMENT:						101,077.49	368.24	
FIRE	4	ACE HARDWARE	465826	MISC STATION SUPPLIES	04/02/2017	17.17	.00	
FIRE	4	ACE HARDWARE	465923	MISC STATION SUPPLIES	04/03/2017	.53	.00	
FIRE	4	ACE HARDWARE	467475	MISC STATION SUPPLIES	04/14/2017	10.77	.00	
FIRE	4	ACE HARDWARE	467511	RE MISC STATION SUPPLIES	04/14/2017	7.18-	.00	
FIRE	4	ACE HARDWARE	468496	MISC STATION SUPPLIES	04/21/2017	2.15	.00	
FIRE	10	AED ESSENTIALS	2826	CALIBRATION OF 2 CARDIAC MONITO	04/21/2017	300.00	.00	
FIRE	24	ALL-SAFE OF DIXON	34349	REGISTER CHARGE #34349	04/06/2017	13.79	.00	
FIRE	122	CENTURYLINK	4 2017 #4498	PSB #304074498	04/19/2017	280.00	.00	
FIRE	227	DOWNTOWN SPORTS	3953	EMBROIDERY SPRING DEPT UNIFOR	04/27/2017	325.20	.00	
FIRE	339	HUFFMAN CAR WASH	137730	VEHICLE WASH	04/04/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137809	VEHICLE WASH	04/14/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137810	VEHICLE WASH	04/14/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	137913	VEHICLE WASH	04/25/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	177776	VEHICLE WASH	04/09/2017	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	329989	SERVICE OIL & FILTER S-5	05/03/2017	38.63	.00	
FIRE	427	KEN NELSON AUTO PLAZA	330018	SERVICE OIL & FILTER 1H26	05/04/2017	394.76	.00	
FIRE	471	LEXIPOL LLC	19994	1 YEAR POLICY MANUAL	04/01/2017	6,979.00	.00	
FIRE	473	LINCOLNWAY AUTO ELECTRIC	49420	REPLACEMENT BATTERIES (4) T-10	04/17/2017	607.80	.00	
FIRE	474	LINEN EXPRESS	458969	LAUNDRY APR 2016	04/25/2017	54.00	.00	
FIRE	480	LOHSE, DAVID	5 2017	PER DIEM @ INCIDENT SAFETY OFF	05/12/2017	195.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	317251	OXYGEN D	05/03/2017	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	317287	OXYGEN D	05/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	317287	OXYGEN M	05/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	317406	OXYGEN M	05/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	317412	OXYGEN D	05/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	317831	OXYGEN	05/03/2017	21.00	.00	
FIRE	675	SAUK VALLEY MEDIA	041710126243	BUSINESS CARDS - 4 OFFICERS	04/28/2017	140.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	00796	DISH DRAIN	04/06/2017	11.99	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	00827	DUTY SHOES/LOHSE	04/06/2017	48.74	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08067	WATER	04/02/2017	14.36	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	08445	DISH DETERGENT	04/05/2017	34.93	.00	
FIRE	745	SWNIFRA	4901	MEMBERSHIP DUES	05/08/2017	30.00	.00	
FIRE	801	UNIFORM DEN INC	92506-02	SPRING DEPT ORDER REMAINDER	04/26/2017	219.14	.00	
FIRE	801	UNIFORM DEN INC	92619	STOCK ORDER DEPT PATCHES	04/21/2017	200.00	.00	
FIRE	801	UNIFORM DEN INC	92780	SPRING DEPT ORDER REMAINDER	04/26/2017	5.95	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINX457	TUITION-BROOKS/BOUCHER MGT 1	04/17/2017	600.00	.00	

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FIRE	819	VERIZON WIRELESS	9784166186	FIRE	05/13/2017	344.26	344.26	05/04/2017
FIRE	824	WAGNER, SEAN	5 2017	PER DIEM @ TACTICS/STRATEGIES 1	05/05/2017	195.00	.00	
FIRE	836	WELLS FARGO	5 2017 #4359 1	WINDOWS 10 PRO LICENSE	05/02/2017	157.48	.00	
FIRE	836	WELLS FARGO	5 2017 #4359 1	TONER FOR HP M451 DN PRINTER	05/02/2017	59.98	.00	
FIRE	836	WELLS FARGO	5 2017 #4425	REG FDIC/LODGING FDIC/FAE LODGI	05/02/2017	4,293.68	.00	
FIRE	836	WELLS FARGO	5 2017 #4425	FUEL FOR FDIC INDIANAPOLIS	05/02/2017	52.40	.00	
FIRE	836	WELLS FARGO	5 2017 #4425	7 MEALS DURING FDIC FOR 2;1 MEAL	05/02/2017	238.67	.00	
FIRE	836	WELLS FARGO	5 2017 #4425	STATION SUPPLIES/RADIO MIC HOLD	05/02/2017	161.99	.00	
FIRE	1046	MCCOY, NATE	5 2017	PER DIEM @ TACTICS/STRATEGIES 1	05/05/2017	195.00	.00	
FIRE	1087	BERGEMANN, ERIC	5 2017	PER DIEM @ TACTICS/STRATEGIES 1	05/05/2017	195.00	.00	
FIRE	1490	DINGES FIRE COMPANY	40192	TURNOUT GEAR FOR MARKIN	04/25/2017	2,391.97	.00	
Total FIRE:						18,945.16	344.26	
POLICE	4	ACE HARDWARE	468001	.22 CAL BRWN LOAD	04/18/2017	15.82	.00	
POLICE	54	AUTOZONE INC.	1916163896	LIGHT BULB FOR SQUAD	04/25/2017	13.87	.00	
POLICE	122	CENTURYLINK	4 2017 #4498	PSB #304074498	04/19/2017	1,049.21	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8997	REPLACED BLOWER MOTOR FOR #93	04/18/2017	315.77	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9020	TURN SIGNAL BULB	04/21/2017	3.55	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9045	FRONT BRAKE REPAIRS/TIRE MOUNT	04/26/2017	551.47	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442997	MAY 2017 RADIO MAINT CONTRACT	04/03/2017	396.17	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443053	JUNE 2017 RADIO MAINT CONTRACT	05/01/2017	396.17	.00	
POLICE	227	DOWNTOWN SPORTS	3952	2 DPD POLO SHIRTS	04/20/2017	49.84	.00	
POLICE	254	FARLEY'S APPLIANCE	201671	REFRIGERATOR 3RD FL CONFERENC	04/17/2017	199.00	.00	
POLICE	339	HUFFMAN CAR WASH	1105	37 VEHICLE WASHES	04/29/2017	148.00	.00	
POLICE	375	IL PROSECUTOR SERVICES LLC	2525	LAW ENFORCEMENT TRAINING SUBS	05/04/2017	195.00	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0823557A	HOLSTERS/ACCESSORIES	04/19/2017	688.21	.00	
POLICE	460	LEAF	7348134	LEASE DOCUMENTATION FEE A7740	04/25/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	6 2017	POLICE DISPATCHING -JUNE	05/08/2017	12,406.33	.00	
POLICE	493	CARD SERVICE CENTER	4 2017 #0672	GASOLINE CHARGES	04/03/2017	285.35	.00	
POLICE	493	CARD SERVICE CENTER	4 2017 #0672	POSTAGE	04/03/2017	2.67	.00	
POLICE	493	CARD SERVICE CENTER	4 2017 #0672	PARTS FOR NEW GLOCKS	04/03/2017	455.00	.00	
POLICE	493	CARD SERVICE CENTER	4 2017 #0672	ONE HOLSTER	04/03/2017	167.95	.00	
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	3 2017	LOCAL CONTRIBUTION TO NWICJC	03/10/2017	2,532.40	.00	
POLICE	629	QUILL CORPORATION	6055416	RULED NOTE PADS	04/17/2017	53.94	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	4 2017	TIRE REPAIR #98	04/21/2017	15.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	356000	CONTRACT #A7311-MXC400P-01	04/24/2017	92.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	356775	CONTRACT #A7672-MX4110N-02	04/28/2017	69.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	357114	CONTRACT #A7672-MX4110N-02	05/01/2017	253.24	.00	
POLICE	801	UNIFORM DEN INC	92439	SPRING UNIFORM ORDER	05/01/2017	1,470.65	.00	
POLICE	801	UNIFORM DEN INC	92677	RAINCOAT	05/02/2017	141.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	92680	NAME TAG	05/02/2017	15.95	.00	
POLICE	819	VERIZON WIRELESS	9784166186	POLICE	05/13/2017	713.44	713.44	05/04/2017
POLICE	836	WELLS FARGO	5 2017 #2290	ANNUAL DUES FOR MATAI	05/02/2017	31.20	.00	
POLICE	836	WELLS FARGO	5 2017 #2290	LODGING @ MATAI CONF	05/02/2017	144.81	.00	
POLICE	836	WELLS FARGO	5 2017 #2290	MEALS ON DEPT BUSINESS	05/02/2017	20.60	.00	
POLICE	836	WELLS FARGO	5 2017 #2290	LODGING AT ACP CONF	05/02/2017	900.16	.00	
POLICE	836	WELLS FARGO	5 2017 #2290	GASOLINE CHARGES	05/02/2017	85.35	.00	
POLICE	836	WELLS FARGO	5 2017 #2290	3 COPIES OF "EMOTIONAL SURVIVAL	05/02/2017	56.88	.00	
POLICE	836	WELLS FARGO	5 2017 #4359 1	BATTERY BACKUP FOR FINGERROLL	05/02/2017	59.66	.00	
POLICE	836	WELLS FARGO	5 2017 #4359 1	IPHONE OTTERBOX	05/02/2017	25.68	.00	
POLICE	836	WELLS FARGO	5 2017 #4375	TLO TRANS/ID CARD MARKER SUPPL	05/02/2017	295.66	.00	
POLICE	836	WELLS FARGO	5 2017 #4375	COMBO MAG/CUFF HOLDERS/HOLST	05/02/2017	239.49	.00	
POLICE	836	WELLS FARGO	5 2017 #4375	MEALS WHILE ATTENDING IACP CON	05/02/2017	197.94	.00	
POLICE	836	WELLS FARGO	5 2017 #4375	MONTHLY STAMPS.COM FEE	05/02/2017	15.99	.00	
POLICE	836	WELLS FARGO	5 2017 #4383	DUTY BOOTS OFF GINN/EXPLORER S	05/02/2017	193.57	.00	
POLICE	836	WELLS FARGO	5 2017 #4383	POUCHES FOR TACTICAL VESTS	05/02/2017	89.91	.00	
POLICE	836	WELLS FARGO	5 2017 #4383	2 IACP SHIRT	05/02/2017	50.00	.00	
POLICE	836	WELLS FARGO	5 2017 #4383	OFF HELLER DUES FOR MATAI	05/02/2017	303.86	.00	
POLICE	858	WOLFLEY, MICHAEL	3539476909	REIMBURSE FOR DATA PLAN	04/06/2017	30.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3553006583	REIMBURSE FOR DATA PLAN	05/06/2017	30.00	.00	
Total POLICE:						25,510.76	713.44	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	35404	CANLINER/TWELS/TOILET TISSUE	05/05/2017	233.17	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98174354	ADULT MTLs	04/20/2017	378.22	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98174354	CHILDREN MTLs	04/20/2017	30.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98200430	ADULT MTLs	04/21/2017	41.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98200430	YOUNG ADULT	04/21/2017	640.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98250215	ADULT MTLs	04/26/2017	59.81	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98250215	YOUNG ADULT	04/26/2017	37.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98276455	ADULT MTLs	04/27/2017	69.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98276455	YOUNG ADULT	04/27/2017	32.92	.00	
LIBRARY	528	MORLEY SIGNS	5 2017	DPL NEW HRS ON 3 ENTRANCE DOO	05/01/2017	60.00	.00	
LIBRARY	575	OFFICE DEPOT	922435489001	CALC INK ROLLS/PEN/SHREDDER SH	04/21/2017	117.34	.00	
LIBRARY	575	OFFICE DEPOT	922435734001	CONSTRUCTION PAPER	04/21/2017	4.99	.00	
LIBRARY	629	QUILL CORPORATION	6203757	COPY PAPER	04/21/2017	111.96	.00	
LIBRARY	749	TDG COMMUNICATIONS	143745	WEBSITE DEVELOPMENT	05/01/2017	45.00	.00	
LIBRARY	836	WELLS FARGO	5 2017 #4359 1	BATTERY BACKUP	05/02/2017	119.32	.00	
LIBRARY	836	WELLS FARGO	5 2017 #4433	POSTAGE	05/02/2017	6.59	.00	
LIBRARY	836	WELLS FARGO	5 2017 #7655	TECHSOUP	05/02/2017	313.00	.00	
LIBRARY	836	WELLS FARGO	5 2017 #7655	POSTAGE	05/02/2017	49.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	836	WELLS FARGO	5 2017 #7655	DUES/SUB-ILA MEMBERSHIP DUES	05/02/2017	100.00	.00	
LIBRARY	836	WELLS FARGO	5 2017 #7655	CRAFTS/SUPPLIES FOR YOUTH/ADUL	05/02/2017	599.82	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	5 2017	JANITORIAL SERVICES 04/21-05/04/17	05/04/2017	707.75	.00	
LIBRARY	1331	FASCIONE, CHRIS	5 2017	2017 SUMMER READING PROGRAM	05/08/2017	475.00	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1082035410	AUDIOBOOK	04/21/2017	30.00	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1082103260	AUDIOBOOK	04/24/2017	33.75	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1082160633	AUDIOBOOK	04/26/2017	37.50	.00	
LIBRARY	1545	DISCOVERY CENTER MUSEUM	5 2017	2017 SUMMER READING PROGRAM	05/08/2017	380.00	.00	
Total LIBRARY:						4,713.89	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590903850	MATS/MOP SOLUTION/PAPER/DUST M	04/06/2017	69.83	.00	
AIRPORT	146	COM ED	4 2017 #2002	1650 FRANKLIN GR RD #2002	04/27/2017	447.14	.00	
AIRPORT	146	COM ED	4 2017 1 #3009	1650 FRANKLIN GR RD #7296013009	04/27/2017	66.02	.00	
AIRPORT	738	SUBLETTE MECHANICAL INC	23434	WOODS 3180/YELLOW CYL REPAIR	04/25/2017	654.48	.00	
AIRPORT	738	SUBLETTE MECHANICAL INC	23435	HYDRAULIC FITTINGS	04/25/2017	3.28	.00	
AIRPORT	746	SYN-TECH SYSTEMS INC	143531	ANNUAL SERVICE AGREEMENT #DIX	04/26/2017	1,675.00	.00	
Total AIRPORT:						2,915.75	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	6 2017	DIRECTOR PAY - JUNE	05/08/2017	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	4	ACE HARDWARE	466357	RET FLANGE/SPRYPNT WHITE	04/06/2017	2.50	.00	
PUBLIC RELATIONS & MA	146	COM ED	4 2017 1 #4060	85 S PEORIA #2321054060	04/28/2017	35.02	.00	
PUBLIC RELATIONS & MA	505	MENARDS	4 2017	CREDIT	04/24/2017	28.71-	.00	
PUBLIC RELATIONS & MA	785	TREASURE MAP	20344	MAY/JUNE 2017	05/01/2017	32.80	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	6 2017	RENT - JUNE 2017	05/08/2017	850.00	.00	
PUBLIC RELATIONS & MA	1546	VMD PROMOTIONS LLC	AS-10-16-02	CABELA'S KING KAT TOURNAMENT	05/08/2017	1,000.00	.00	
PUBLIC RELATIONS & MA	1546	VMD PROMOTIONS LLC	AS-10-16-03	CABELA'S KING KAT TOURNAMENT	05/08/2017	4,000.00	.00	
Total PUBLIC RELATIONS & MARKETING:						5,891.61	.00	
Grand Totals:						928,433.66	2,535.25	

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.
