

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	
	318	HD SUPPLY WATERWORKS LTD.	H637925	4" VALVES	08/14/2017	886.98	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	8 2017 #L17-1415	L17-1415 2005 RESERVOIR	08/16/2017	78,508.23	.00		
	565	NORTH'S OIL COMPANY	3047415	DIESEL FUEL	08/30/2017	2,504.70	.00		
	565	NORTH'S OIL COMPANY	3047416	GASOHOL/OCTANE	08/30/2017	2,312.10	.00		
	836	WELLS FARGO	9 2017 #2290	OUT OF STATE SAFE PASSAGE TREA	09/04/2017	1,200.00	.00		
	850	WILLETT HOFMANN & ASSOC INC	24119	#1274D17 - HAMPTON LS REPLACEM	08/24/2017	8,750.00	.00		
	Total :						94,162.01	.00	
CONFISCATED PROP RE	836	WELLS FARGO	9 2017 #4375	NIGHT VISION MONOCULARS	09/04/2017	679.99	.00		
	Total CONFISCATED PROP REVENUES:						679.99	.00	
REVENUES	427	KEN NELSON AUTO PLAZA	9 2017	SALES TAX: APR-JUNE 2017	09/11/2017	19,422.54	.00		
REVENUES	836	WELLS FARGO	9 2017	CASH BACK	09/04/2017	292.41-	.00		
	Total REVENUES:						19,130.13	.00	
COUNCIL	675	SAUK VALLEY MEDIA	700904	ANNEXATION PUB HEARING	08/28/2017	546.00	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	145284	FISCHER	09/07/2017	611.00	.00		
COUNCIL	836	WELLS FARGO	9 2017 #4359	DIGITAL AUDIO RECORDER/MEMORY	09/04/2017	88.51	.00		
COUNCIL	836	WELLS FARGO	9 2017 #4359	CASSETTE TO MP3 CONVERTER	09/04/2017	27.59	.00		
COUNCIL	836	WELLS FARGO	9 2017 #9898	SUB TO DOODLE CALENDAR	09/04/2017	39.00	.00		
	Total COUNCIL:						1,312.10	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	9370804	COFFEE/BREAKROOM	08/25/2017	49.96	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	9 2017 #4342	WATER	09/04/2017	19.90	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	9 2017 #4342	MEETING REFRESHMENTS	09/04/2017	27.48	.00		
	Total ECONOMIC DEVELOPMENT:						97.34	.00	
FINANCE	510	MEYER, PAULA	9 2017	CIVIC SYMPOSIUM HOTEL DEPOSIT	09/03/2017	299.97	.00		
FINANCE	629	QUILL CORPORATION	105786641	OFFICE SUPPLIES	08/30/2017	37.49	.00		
FINANCE	629	QUILL CORPORATION	9370804	OFFICE SUPPLIES	08/25/2017	12.99	.00		
FINANCE	629	QUILL CORPORATION	9384806	OFFICE SUPPLIES	08/28/2017	17.98	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	INV374388	CONTRACT #A7723-MX3610N-02	09/05/2017	275.62	.00		

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FINANCE	677	SBM STERLING BUSINESS CENTER	INV374389	CONTRACT #A8247-MX2640N-01	09/05/2017	106.50	.00	
FINANCE	836	WELLS FARGO	9 2017 #4342	IMTA INSTITUTE	09/04/2017	128.80	.00	
FINANCE	836	WELLS FARGO	9 2017 #4342	IMTA INSTITUTE	09/04/2017	235.00	.00	
FINANCE	1246	FRED PRYOR SEMINARS	4839547	MEMBERSHIP RENEWAL	08/28/2017	299.00	.00	
Total FINANCE:						1,413.35	.00	
FIRE/ POLICE COMMISSI	675	SAUK VALLEY MEDIA	081710123751	AD FOR FIRE FIGHTER TESTING 2017	08/31/2017	540.43	.00	
Total FIRE/ POLICE COMMISSION:						540.43	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	INV373552	SET OF KEYS	08/30/2017	25.50	.00	
Total ADMINISTRATION:						25.50	.00	
HUMAN RESOURCES	836	WELLS FARGO	9 2017 #9898	ADVERTISING	09/04/2017	35.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	9 2017 #9898	ADVERTISING	09/04/2017	350.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	9 2017 #9898	ADVERTISING	09/04/2017	445.50	.00	
Total HUMAN RESOURCES:						830.50	.00	
INFORMATION TECHNOL	836	WELLS FARGO	9 2017 #4359	REF CONF FEES	09/04/2017	2,020.00-	.00	
INFORMATION TECHNOL	836	WELLS FARGO	9 2017 #4359	IPHONE SCREEN PROTECTORS/CAS	09/04/2017	28.61	.00	
INFORMATION TECHNOL	836	WELLS FARGO	9 2017 #4359	MEMORY CARDS/SSD	09/04/2017	145.88	.00	
INFORMATION TECHNOL	836	WELLS FARGO	9 2017 #4359	DISPLAYPORT ADAPTERS	09/04/2017	38.67	.00	
INFORMATION TECHNOL	836	WELLS FARGO	9 2017 #4359	IPHONE CHARGERS/CABLES	09/04/2017	60.93	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7512	INTERNET SERVICE	09/05/2017	224.99	.00	
INFORMATION TECHNOL	1601	DUDE SOLUTIONS INC	INV-12621	INVENTORY SOFTWARE	09/01/2017	1,185.00	.00	
Total INFORMATION TECHNOLOGY:						335.92-	.00	
INFRASTRUCTURE FUND	1316	FEHR GRAHAM & ASSOCIATES	784352	16-360A DEPOT AVE WATERMAIN REC	08/31/2017	1,453.50	.00	
Total INFRASTRUCTURE FUND EXPENSES:						1,453.50	.00	
MUNICIPAL	4	ACE HARDWARE	486822	KEY SINGLE CUT	08/30/2017	1.79	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591088904	CITY HALL MATS	08/29/2017	78.75	.00	
MUNICIPAL	146	COM ED	8 2017 #2001	117 LINCOLN STATUE DR #223749200	08/29/2017	17.36	.00	
MUNICIPAL	146	COM ED	8 2017 #5242	0 GALENA #0855095242	08/28/2017	46.25	.00	
MUNICIPAL	146	COM ED	8 2017 #8113	BLOODY GULCH RD #0603068113	08/29/2017	36.74	.00	
MUNICIPAL	146	COM ED	8 2017 #9021	E RIVER RD #2027049021	08/28/2017	79.02	.00	

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MUNICIPAL	146	COM ED	8 2017 1 #7037	MASTER A/C ST LIGHTS #2483157037	08/31/2017	391.97	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0041272201	105 E RIVER RD #1-8GZSN1	08/31/2017	536.86	.00	
MUNICIPAL	872	ZEP SALES AND SERVICE	9002997869	CLEANING SUPPLIES	08/28/2017	176.99	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	103668	BATHROOM KITCHEN SUPPLIES	08/30/2017	180.65	.00	
Total MUNICIPAL:						1,546.38	.00	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	24133	#1016D16 - RIVER ST RIP RAP 2016	08/30/2017	707.70	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	78431	16-360 DEPOT AVE	08/31/2017	6,085.50	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	78433	17-067A PRELIM ENGINEERING BIKE	08/31/2017	26,549.62	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	78435	17-526 GALENA AVE WATER MAIN RE	08/31/2017	16,581.00	.00	
Total RECOVERY FUND EXPENSES:						49,923.82	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	486474	12" BAR ST TREE TRUCK	08/28/2017	32.95	.00	
CAPITAL FUND EXPENSE	798	ULTRA STROBE COMMUNICATIONS I	072947	INSTALL OF RADIO/EMERGENCY LIG	09/06/2017	2,154.90	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	78469	17-382 PHASE II ESA SERVICES	08/31/2017	4,125.00	.00	
Total CAPITAL FUND EXPENSES:						6,312.85	.00	
PUBLIC WORKS ADMINIS	828	WARD MURRAY PACE & JOHNSON	145510	AUG GENERAL	08/09/2017	14,482.15	.00	
Total PUBLIC WORKS ADMINISTRATION:						14,482.15	.00	
BUILDING ZONING	373	IL MUNICIPAL LEAGUE	8 2017 #-1-17418	RENEWAL #1-17418	08/30/2017	30.00	.00	
BUILDING ZONING	629	QUILL CORPORATION	9334686	BANKER BOXES/BATTERIES/ENVELO	08/24/2017	94.56	.00	
BUILDING ZONING	1603	MCLANE ARCHITECT, JOHN R	8 2017	ORIGINAL DRAWINGS FOR VARIOUS	08/30/2017	250.00	.00	
Total BUILDING ZONING:						374.56	.00	
STREETS	4	ACE HARDWARE	482966C	CREDIT #480486	08/02/2017	41.99-	.00	
STREETS	4	ACE HARDWARE	484517	TRIMMER BLADE	08/14/2017	24.27	.00	
STREETS	4	ACE HARDWARE	485956	DRILL BIT/BLADE RECIP/LANDSCAPE	08/24/2017	56.47	.00	
STREETS	4	ACE HARDWARE	486621	CONCRETE MIX	08/29/2017	14.97	.00	
STREETS	4	ACE HARDWARE	486628	BAR FLAT	08/29/2017	4.94	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591083487	MATS	08/24/2017	58.65	.00	
STREETS	137	CIVIL CONSTRUCTORS INC	108476	UPM PATCH MIX	08/24/2017	1,980.00	.00	
STREETS	207	DIXON OTTAWA COMMUNICATION IN	244598	ANTENNA SPIKE VHF/INSTALLATION/L	08/24/2017	138.56	.00	
STREETS	436	KITZMAN'S LTD.	371693	PONDEROSA PINE BOARD	08/29/2017	26.76	.00	
STREETS	638	RENNER QUARRIES LTD.	47452	CA6/10 1" MINUS	08/26/2017	234.59	.00	
STREETS	638	RENNER QUARRIES LTD.	47452	CA16 - 3/8" CHIPS	08/26/2017	166.24	.00	

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STREETS	638	RENNER QUARRIES LTD.	47452	BREAKER RUN	08/26/2017	115.69	.00	
STREETS	638	RENNER QUARRIES LTD.	47453	CA6/10 1" MINUS	08/26/2017	16.91	.00	
STREETS	650	ROCK RIVER READY MIX	6994	500 BLOCK PINE	08/18/2017	486.00	.00	
STREETS	650	ROCK RIVER READY MIX	7006	500 BLOCK PINE	08/18/2017	340.20	.00	
STREETS	650	ROCK RIVER READY MIX	7045	4TH ST/HANCOCK	08/23/2017	413.10	.00	
STREETS	650	ROCK RIVER READY MIX	7172	920 COOPER ST	08/30/2017	267.30	.00	
STREETS	650	ROCK RIVER READY MIX	7197	MARY	08/31/2017	243.00	.00	
STREETS	688	SHARE CORP.	29749	CITRA-GEL AEROSOL	08/25/2017	205.24	.00	
STREETS	727	STERLING FENCE COMPANY	155422	CHAINLINK FENCE MATERIALS	09/05/2017	284.45	.00	
STREETS	728	STERLING NAPA AUTO PARTS	908947	LONG LIFE SMALL BULB	08/22/2017	15.96	.00	
STREETS	728	STERLING NAPA AUTO PARTS	910347	2 SEALED CM MARKER/UNIVERSAL S	08/30/2017	11.07	.00	
STREETS	738	SUBLETTE MECHANICAL INC	24333	TRIMMER HEAD	08/25/2017	39.29	.00	
STREETS	836	WELLS FARGO	9 2017#7822	CR FASTENAL	09/04/2017	45.06-	.00	
STREETS	836	WELLS FARGO	9 2017#7822	BULL ROPE TREE TRUCK	09/04/2017	424.04	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	8 2017 HELFRICH	HELFRICH CLOTHING	08/04/2017	130.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	8 2017 WEBB	H WEBB CLOTHING	08/26/2017	270.00	.00	
STREETS	1287	ATLAS BOBCAT LLC	BD7147	SWITCH BD	08/22/2017	37.23	.00	
STREETS	1287	ATLAS BOBCAT LLC	BD7252	WOOD CHIPPER REPAIR	08/28/2017	79.84	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	78434	17-483 PEORIA AVE RESURFACE	08/31/2017	3,191.17	.00	
STREETS	1539	CIVIL MATERIALS	108633	HOT MIX	08/31/2017	818.00	.00	
STREETS	1605	WEBB, HUNTER	00827375	BOOTS	08/26/2017	214.32	.00	
Total STREETS:						10,221.21	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	487077	BIT HMR	09/01/2017	8.63	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591092613	PAPER/SHOP TOWELS	08/31/2017	100.05	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	87192	MOWER TIRE REPAIR/TUBE/SHOP SU	08/19/2017	15.97	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	87279	MOWER TIRE REPAIR/SHOP SUPPLIE	08/22/2017	15.00	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	854990	NUT 1/2 JAM FT/EYEBOLT/TUBE NUT	09/05/2017	36.73	.00	
PUBLIC PROPERTY	427	KEN NELSON AUTO PLAZA	292530	REPAIRS TO 2014 GMC SIERRA K2500	08/02/2017	54.50	.00	
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	8 2017 1	REIMBURSE FERTILIZER FOR PETUNI	08/27/2017	189.00	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047434	GASOHOL/OCTANE	09/05/2017	452.38	.00	
PUBLIC PROPERTY	738	SUBLETTE MECHANICAL INC	24335	TRIMMER HEAD/AIR FILTERS/MULCH	08/25/2017	166.71	.00	
PUBLIC PROPERTY	836	WELLS FARGO	9 2017 #2194	RAMAKER CIMS CONF	09/04/2017	50.00	.00	
Total PUBLIC PROPERTY:						1,088.97	.00	
CEMETERY	4	ACE HARDWARE	485436	SHOVEL ROUND POINT/RET SHOVEL	08/21/2017	7.20	.00	
CEMETERY	4	ACE HARDWARE	487352	REFL STAFF/TAPE FLAGGING	09/05/2017	19.54	.00	
CEMETERY	4	ACE HARDWARE	487500	TRIMMER LINE	09/06/2017	14.95	.00	
CEMETERY	4	ACE HARDWARE	K86590	CHAIN LOOP/CHAINSAW SHARPEN	08/29/2017	33.90	.00	

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CEMETERY	4	ACE HARDWARE	K86594	PRUNING BLADE	08/29/2017	28.76	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0175658-IN	ANDERSON CONNECTOR	08/28/2017	35.22	.00	
CEMETERY	146	COM ED	8 2017 #6007	416 S DEMENT #2071436007	08/30/2017	148.25	.00	
CEMETERY	427	KEN NELSON AUTO PLAZA	292530	REPAIRS TO 2014 GMC SIERRA K2500	08/02/2017	54.50	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047434	GASOHOL/OCTANE	09/05/2017	452.37	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	909953	BATTERY/CABLE	08/28/2017	28.96	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	24335	TRIMMER HEAD/AIR FILTERS/MULCH	08/25/2017	166.71	.00	
CEMETERY	836	WELLS FARGO	9 2017 #4417	TRACTOR SUPPLY/WHEEL 16 IN NO F	09/04/2017	47.99	.00	
CEMETERY	1527	MILLER, SHARRI	8 2017	MILEAGE REIM OAKWOOD	08/31/2017	4.28	.00	
Total CEMETERY:						1,042.63	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591088903	JANITORIAL SUPPLIES	08/29/2017	110.09	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0048395	SOLAR SALT DELIVERIES	08/02/2017	95.50	.00	
PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	17466	REPAIR OF FAUCET IN PROCESSING	08/25/2017	67.50	.00	
PUBLIC SAFETY BUILDIN	635	RAYNOR DOOR AUTHORITY	125610	REPAIRS TO OVERHEAD DOOR FOR	08/18/2017	925.00	.00	
PUBLIC SAFETY BUILDIN	635	RAYNOR DOOR AUTHORITY	125611	REPAIRS TO OVERHEAD DOOR FOR	08/18/2017	72.00	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	9 2017 #4375	CLEANING SUPPLIES	09/04/2017	113.01	.00	
PUBLIC SAFETY BUILDIN	1166	1ST AYD CORPORATION	PS1136359	FLOOR CLEANING SUPPLIES	08/22/2017	123.82	.00	
PUBLIC SAFETY BUILDIN	1523	GLOBAL SECURITY SERVICES	IA37049	COMPLETE OF ACCESS CONTROLS	09/01/2017	13,687.88	.00	
Total PUBLIC SAFETY BUILDING:						15,194.80	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	483435	RIVERFRONT SUPPLIES	08/05/2017	11.94	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	483597	RIVERFRONT SUPPLIES	08/07/2017	5.07	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	484784	RIVERFRONT SUPPLIES	08/15/2017	11.82	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	36259	RIVERFRONT SUPPLIES	08/24/2017	116.97	.00	
DOWNTOWN MAINTENA	505	MENARDS	75634	RIVERFRONT TABLE	08/29/2017	194.19	.00	
DOWNTOWN MAINTENA	505	MENARDS	75737	RIVERFRONT SUPPLIES	08/30/2017	27.54	.00	
DOWNTOWN MAINTENA	505	MENARDS	76112	FOLDING TABLE	09/03/2017	299.94	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	9 2017	RIVERFRONT/STREETSCAPE MAINTE	09/18/2017	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,742.47	.00	
WATER	4	ACE HARDWARE	483107	CARBIDE BIT/HARDWARE	08/03/2017	5.03	.00	
WATER	4	ACE HARDWARE	486085	PAINT BRUSHES	08/25/2017	18.87	.00	
WATER	4	ACE HARDWARE	486739	VALVE REPAIR (MABLEY)	08/30/2017	34.92	.00	
WATER	4	ACE HARDWARE	486829	VALVE REPAIR (MABLEY)	08/30/2017	39.08	.00	
WATER	4	ACE HARDWARE	487111	LIFEVEST	09/01/2017	26.99	.00	
WATER	4	ACE HARDWARE	487156	HARDWARE	09/01/2017	6.66	.00	
WATER	4	ACE HARDWARE	487369	LEVER FLUSH/KOHLER 3 BOLT	09/05/2017	17.97	.00	

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WATER	4	ACE HARDWARE	487381	FLUSH VALVE/GASKET	09/05/2017	10.42	.00	
WATER	4	ACE HARDWARE	487394	HARDWARE	09/05/2017	1.44	.00	
WATER	24	ALL-SAFE OF DIXON	36500	REGISTER CHARGE #36500	08/29/2017	13.01	.00	
WATER	50	ASSOCIATED TECHNICAL SERVICES	29058	LEAK @ GALENA AVE/MCKENNEY ST	08/24/2017	1,148.00	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591088908	RUBBER MATS	08/29/2017	70.39	.00	
WATER	58	BADGER METER INC	1183881	1-2" METER	08/15/2017	687.06	.00	
WATER	58	BADGER METER INC	1183881	FREIGHT	08/15/2017	17.96	.00	
WATER	85	BONNELL INDUSTRIES INC	0175632-IN	2000 DUMP TRUCK REPAIRS	08/25/2017	891.44	.00	
WATER	85	BONNELL INDUSTRIES INC	0175632-IN	FREIGHT	08/25/2017	15.00	.00	
WATER	146	COM ED	8 2017 #4007	524 E RIVER RD #2071624007	08/28/2017	34.15	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02357	REPAIRS TO WELL #6,7,10	08/24/2017	952.49	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31936	WATER DEPT-PAST DUE	08/25/2017	17.24	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31936	WATER DEPT- POSTAGE	08/25/2017	88.93	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31960	WATER DEPT-BILLING QUARTERLY	08/30/2017	517.52	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31975	WATER DEPT-SHUT OFF NOTICES	08/31/2017	13.07	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31975	WATER DEPT- POSTAGE	08/31/2017	67.38	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67416233	SHARP COPIER	08/13/2017	159.40	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	8 2017 #L17-1415	L17-1415 2005 RESERVOIR	08/16/2017	20,899.64	.00	
WATER	436	KITZMAN'S LTD.	367068	WL #6 BATHROOM REPAIRS	05/25/2017	79.99	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25801	ASPHALT	08/26/2017	361.00	.00	
WATER	555	NICOR	8 2017 #0232	2019 LOWELL PARK #90116930232	08/25/2017	32.55	.00	
WATER	555	NICOR	8 2017 #3337	1740 N BRINTON #99497593337	08/24/2017	88.85	.00	
WATER	555	NICOR	9 2017 #6015	1952 LOWELL PARK #70382356015	09/01/2017	55.70	.00	
WATER	638	RENNER QUARRIES LTD.	47324	CA-11 3/4" CHIPS	08/11/2017	112.40	.00	
WATER	638	RENNER QUARRIES LTD.	47380	CA-11 3/4" CHIPS	08/18/2017	114.72	.00	
WATER	638	RENNER QUARRIES LTD.	47453	CA-11 3/4" CHIPS	08/26/2017	87.04	.00	
WATER	638	RENNER QUARRIES LTD.	47528	CA-11 3/4" CHIPS	08/31/2017	220.96	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0721480	DI SERVICE TANKS	08/29/2017	78.92	.00	
WATER	809	USA BLUEBOOK	338858	FLOW TEST KIT	08/11/2017	34.15	.00	
WATER	809	USA BLUEBOOK	354038	SAFETY GLASSES	08/29/2017	82.68	.00	
WATER	809	USA BLUEBOOK	354038	FREIGHT	08/29/2017	19.02	.00	
WATER	809	USA BLUEBOOK	356130	TELESCOPE GATE VALVE KEY	08/31/2017	107.95	.00	
WATER	809	USA BLUEBOOK	356130	FREIGHT	08/31/2017	24.00	.00	
WATER	809	USA BLUEBOOK	356576	SOCKET/HYD FLUSH ELBOW/HYD WR	08/31/2017	374.68	.00	
WATER	809	USA BLUEBOOK	356576	FREIGHT	08/31/2017	46.29	.00	
WATER	836	WELLS FARGO	9 2017 #4367	HYDRANT FIELD TEST MANUAL	09/04/2017	125.00	.00	
WATER	836	WELLS FARGO	9 2017 #4367	FREIGHT	09/04/2017	11.50	.00	
WATER	836	WELLS FARGO	9 2017 #4367	VACUUM/WADERS	09/04/2017	355.05	.00	
WATER	849	WILKENS-ANDERSON CO.	S1172507	DENATURED ALCOHOL/PLASTIC BEA	08/31/2017	1,013.00	.00	
WATER	849	WILKENS-ANDERSON CO.	S1172507.001	ETHYL DENATURED ALCOHOL/PLAST	08/31/2017	1,013.00	.00	
WATER	849	WILKENS-ANDERSON CO.	S1172507.001	FREIGHT	08/31/2017	80.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	849	WILKENS-ANDERSON CO.	S1172508	PH BUFFERS	08/31/2017	57.20	.00	
WATER	937	GASVODA & ASSOCIATES INC.	INV1701561	VACUUM TUBE FITTING	08/07/2017	90.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	INV1701561	FREIGHT	08/07/2017	10.13	.00	
WATER	1166	1ST AYD CORPORATION	PSI133908	BLUE/GREEN PAINT	08/10/2017	182.83	.00	
WATER	1166	1ST AYD CORPORATION	PSI133908	IBUPROFEN	08/10/2017	66.56	.00	
WATER	1166	1ST AYD CORPORATION	PSI133908	FREIGHT	08/10/2017	32.36	.00	
WATER	1166	1ST AYD CORPORATION	PSI136381	BLUE PAINT	08/22/2017	143.93	.00	
WATER	1166	1ST AYD CORPORATION	PSI136381	FREIGHT	08/22/2017	10.55	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417071	92 ARTESIAN #0045036075	08/01/2017	3,403.38	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417081	92 ARTESIAN #0045036075	08/01/2017	4,095.32	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417091	92 ARTESIAN #0045036075	08/30/2017	4,066.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517061	1552 DUTCH RD #0127095069	08/30/2017	1,143.81	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517071	1552 DUTCH RD #0127095069	08/30/2017	1,285.88	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517081	1552 DUTCH RD #0127095069	08/30/2017	962.27	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635517091	1552 DUTCH RD #0127095069	08/30/2017	1,402.04	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617061	420 E RIVER #0655112011	08/30/2017	1,225.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617071	420 E RIVER #0655112011	08/30/2017	1,406.20	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635617081	420 E RIVER #0655112011	08/30/2017	1,433.38	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717061	1125 N JEFFERSON #0822025034	08/30/2017	2,187.99	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717071	1125 N JEFFERSON #0822025034	08/30/2017	2,318.34	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717081	1125 N JEFFERSON #0822025034	08/30/2017	2,353.32	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717091	1125 N JEFFERSON #0822025034	08/30/2017	2,744.77	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917061	0 CHICAGO AVE #2607077030	08/30/2017	301.94	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917071	0 CHICAGO AVE #2607077030	08/30/2017	256.22	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917081	0 CHICAGO AVE #2607077030	08/30/2017	266.06	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635917091	0 CHICAGO AVE #2607077030	08/30/2017	276.47	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017061	1329 N GALENA #5526002009	08/30/2017	3,429.46	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017071	1329 N GALENA #5526002009	08/30/2017	3,149.53	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017081	1329 N GALENA #5526002009	08/30/2017	3,001.63	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636017091	1329 N GALENA #5526002009	08/30/2017	3,211.36	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117061	1512 S COLLEGE #5547096047	08/30/2017	225.90	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117071	1512 S COLLEGE #5547096047	08/30/2017	201.14	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117081	1512 S COLLEGE #5547096047	08/30/2017	209.73	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117091	1512 S COLLEGE #5547096047	08/30/2017	209.92	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217061	1025 NACHUSA #5610052004	08/30/2017	4,626.62	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217071	1025 NACHUSA #5610052004	08/30/2017	3,032.89	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217081	1025 NACHUSA #5610052004	08/30/2017	2,941.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636217091	1025 NACHUSA #5610052004	08/30/2017	3,171.51	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317061	1100 warp #5946131009	08/30/2017	3,531.16	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317071	1100 warp #5946131009	08/30/2017	3,185.07	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636317081	1100 warp #5946131009	08/30/2017	2,630.46	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146636317091	1100 warp #5946131009	08/30/2017	2,820.31	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417061	1952 LOWELL PARK #7878029001	08/30/2017	135.30	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417071	1952 LOWELL PARK #7878029001	08/30/2017	104.21	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417081	1952 LOWELL PARK #7878029001	08/30/2017	113.44	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636417091	1952 LOWELL PARK #7878029001	08/30/2017	118.07	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517061	2019 LOWELL PARK #8907019049	08/30/2017	103.44	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517071	2019 LOWELL PARK #8907019049	08/30/2017	94.34	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517081	2019 LOWELL PARK #8907019049	08/30/2017	102.97	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636517091	2019 LOWELL PARK #8907019049	08/30/2017	95.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617061	1740 BRINTON #9138144009	08/30/2017	173.26	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617071	1740 BRINTON #9138144009	08/30/2017	106.98	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617081	1740 BRINTON #9138144009	08/30/2017	111.45	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636617091	1740 BRINTON #9138144009	08/30/2017	139.51	.00	
WATER	1593	UTILITY TOOL COMPANY INC	IN16267	PIPE/CABLE LOCATOR	08/15/2017	995.00	.00	
WATER	1593	UTILITY TOOL COMPANY INC	IN16267	FREIGHT	08/15/2017	26.00	.00	
WATER	1600	ADDISON PRECISION PRODUCTS INC	12969	VALVE PLATE	08/29/2017	240.00	.00	
Total WATER:						104,232.71	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	482988	RET ULTRA SHINE WAX	08/02/2017	1.26-	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	485167	BATTERY	08/18/2017	36.57	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	485842	U POST LIGHT DUTY/SPRYPNT	08/23/2017	26.05	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	486448	HOSE/CLEANER/NOZZLE GUN CUSHI	08/28/2017	112.13	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K86578	FILTER AIR	08/29/2017	81.97	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K86579	CLEANER SIMPLE GREEN	08/29/2017	21.58	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591088892	MATS	08/29/2017	44.79	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591097983	MATS	09/05/2017	44.79	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55055	SHIPPING LAB SAMPLES	08/31/2017	17.25	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #2062	1670 BRANDYWINE #0528062062	08/28/2017	84.82	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #3010	976 TAYLOR #7353003010	08/30/2017	235.86	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #3014	829 S HENNEPIN #1891013014	08/28/2017	21.26	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #3065	TILTON PARK #4203053065	08/30/2017	77.27	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #4039	0 LOWELL PARK #2565044039	08/28/2017	287.37	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #8046	706 E FELLOWS #6009078046	08/30/2017	39.19	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 #9001	128 LIBERTY CT #2250129001	08/30/2017	47.25	.00	
SEWAGE TREATMENT	146	COM ED	8 2017 1 #8028	926 E RIVER RD #4371148028	08/31/2017	58.18	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02359	INSTALL NEW OIL PRESSURE SWITC	08/24/2017	1,140.13	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31936	SEWER DEPT-PAST DUE NOTICES	08/25/2017	17.25	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31936	SEWER DEPT- POSTAGE	08/25/2017	88.94	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31960	SEWER DEPT-BILLING	08/30/2017	517.53	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31975	SEWER DEPT-SHUT OFF NOTICES	08/31/2017	13.06	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31975	SEWER DEPT- POSTAGE	08/31/2017	67.37	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	12768	SAFETY INSPECTION 2003 INTL 7400	08/28/2017	28.50	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	12769	SAFETY INSPECTION 2003 INTL 7400	08/28/2017	28.50	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	138811	VEHICLE WASH	08/10/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	138880	VEHICLE WASH	08/18/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	138968	VEHICLE WASH	08/29/2017	5.75	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	325918	250MB CONNECTION FOR INDEPEND	08/29/2017	30.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52985	DIAPHRAGM 400 SERIES	08/25/2017	58.95	.00	
SEWAGE TREATMENT	836	WELLS FARGO	9 2017 #4342	RYAN WW TRAINING	09/04/2017	525.00	.00	
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	INV1701703	TRANSDUCER SUB ASSY 5#W2T2723	08/28/2017	759.00	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817061	2600 W THIRD #1226400005	08/30/2017	25,317.70	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817071	2600 W THIRD #1226400005	08/30/2017	26,038.76	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635817081	2600 W THIRD #1226400005	08/30/2017	24,218.55	.00	
Total SEWAGE TREATMENT:						80,101.56	.00	
FIRE	4	ACE HARDWARE	484711	MISC STATION SUPPLIES	08/15/2017	24.99	.00	
FIRE	4	ACE HARDWARE	484776	MISC STATION SUPPLIES	08/15/2017	12.58	.00	
FIRE	4	ACE HARDWARE	485731	MISC STATION SUPPLIES	08/22/2017	38.38	.00	
FIRE	4	ACE HARDWARE	486247	MISC STATION SUPPLIES	08/26/2017	20.69	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0059987-IN	ANNUAL PUMP TEST & SERVICE TO E	08/31/2017	830.00	.00	
FIRE	122	CENTURYLINK	8 2017 #4498	PSB #3040784498	08/19/2017	280.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	244109	REPLACEMENT EMERG LIGHT 2015 T	08/31/2017	170.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1932577	AMBULANCE SUPPLIES	09/07/2017	201.15	.00	
FIRE	267	FLOWERS ETC.	024429	SCHMIDT	08/31/2017	62.95	.00	
FIRE	267	FLOWERS ETC.	024450	WOLFLEY	08/31/2017	68.45	.00	
FIRE	267	FLOWERS ETC.	024497	BUSHMAN	08/31/2017	77.95	.00	
FIRE	275	FYR- FYTER INC	65605	DRY CHEM 35 FIRE EXTINGUISHER	08/28/2017	61.95	.00	
FIRE	339	HUFFMAN CAR WASH	138752	VEHICLE WASH	08/04/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	138973	VEHICLE WASH	08/29/2017	5.75	.00	
FIRE	444	KSB HOSPITAL	23060	CPR CARD - MCCOY	08/28/2017	3.50	.00	
FIRE	474	LINEN EXPRESS	458993	LAUNDRY APR 2017	08/31/2017	83.70	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	322398	OXYGEN D	09/01/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	322908	OXYGEN D	09/01/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	322950	OXYGEN D	09/01/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	323422	OXYGEN M	09/01/2017	21.00	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24503	ANNUAL SERVICE E4,E6	07/24/2017	505.66	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24524	OIL LEAK REPAIR E6	08/17/2017	1,203.81	.00	
FIRE	836	WELLS FARGO	9 2017 #4425	FUEL E6/CITY PUMPS DOWN	09/04/2017	62.90	.00	
FIRE	836	WELLS FARGO	9 2017 #4425	MEALS-ISO INSPECTION	09/04/2017	44.60	.00	
FIRE	836	WELLS FARGO	9 2017 #4425	OFFICE SUPPLIES	09/04/2017	17.68	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	836	WELLS FARGO	9 2017 #4425	REG FOR 17 DEPT MEMBERS /BOAT	09/04/2017	472.00	.00	
FIRE	836	WELLS FARGO	9 2017 #4425	ANNUAL DUES IAFC/ICC/IO SOLUTIO	09/04/2017	384.90	.00	
FIRE	836	WELLS FARGO	9 2017 #4425	PARTIAL PER DIEM BUSKOHL NFA	09/04/2017	167.86	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	3740863	TB TEST READ	08/23/2017	6.00	.00	
FIRE	1490	DINGES FIRE COMPANY	41447	ALTERATION TO SPARE SET FIREFIG	08/30/2017	548.97	.00	
Total FIRE:						5,418.17	.00	
CONFISCATED PROP EX	1604	OPTICSPLANET INC	9931144	4 PVS14/GENERATION 3/NIGHT VISIO	09/05/2017	11,713.80	.00	
Total CONFISCATED PROP EXPENSES:						11,713.80	.00	
POLICE	4	ACE HARDWARE	485054	SUPPLIES	08/17/2017	4.13	.00	
POLICE	4	ACE HARDWARE	485101	SUPPLIES	08/17/2017	7.96	.00	
POLICE	4	ACE HARDWARE	485553	SUPPLIES	08/21/2017	3.58	.00	
POLICE	4	ACE HARDWARE	485863	SUPPLIES	08/23/2017	27.89	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP009	COUNSELING SERVICES	09/04/2017	200.00	.00	
POLICE	122	CENTURYLINK	8 2017 #4498	PSB #3040784498	08/19/2017	1,065.15	.00	
POLICE	144	CNA SURETY	9 2017 #54288120N	NOTARY #54288120N	09/18/2017	30.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9731	LOF/POWER STEERING REPAIRS/REP	08/30/2017	4,672.36	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9732	INSTALLED NEW ENGINE/LOF/CONTR	08/18/2017	757.11	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443310	OCT 2017 RADIO MAINT CONTRACT	09/01/2017	396.17	.00	
POLICE	227	DOWNTOWN SPORTS	053727	DPD POLO SHIRTS CHIEF LANGLOSS	08/18/2017	148.08	.00	
POLICE	227	DOWNTOWN SPORTS	053932	DPD POLO SHIRTS SGT LAMENDOLA	08/07/2017	86.00	.00	
POLICE	250	EXPERIAN	CD1805030657	CREDIT CHECK	08/25/2017	27.33	.00	
POLICE	339	HUFFMAN CAR WASH	1130	38 WASHES	08/30/2017	152.00	.00	
POLICE	467	LEE COUNTY TREASURER	10 2017	POLICE DISPATCHING - OCTOBER	09/11/2017	12,406.33	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-266869	TIRE CLEANER	07/30/2017	18.58	.00	
POLICE	629	QUILL CORPORATION	105946053	OFFICE SUPPLIES	08/31/2017	106.08	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	512364	4 DAYS BOARDING FOR K9 HERY	09/05/2017	70.40	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	8 2017	TIRE REPAIR #98	08/07/2017	15.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	INV372746	CONTRACT #A7311-MXC400P-01	08/24/2017	92.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	INV372747	CONTRACT #A8795-MXC301W-01	08/24/2017	112.46	.00	
POLICE	683	SECRETARY OF STATE	0711801854	TITLE/REG 2011 FORD EDGE SUV	06/14/2007	196.00	.00	
POLICE	836	WELLS FARGO	9 2017 #2290	GASOLINE CHARGES	09/04/2017	41.52	.00	
POLICE	836	WELLS FARGO	9 2017 #2290	MEALS WHILE OUT OF TOWN	09/04/2017	70.92	.00	
POLICE	836	WELLS FARGO	9 2017 #2290	LODGING @ IACP CONF	09/04/2017	305.10	.00	
POLICE	836	WELLS FARGO	9 2017 #4359	IPHONE VEHICLE CHARGERS	09/04/2017	13.98	.00	
POLICE	836	WELLS FARGO	9 2017 #4359	TONER CARTRIDGES	09/04/2017	97.49	.00	
POLICE	836	WELLS FARGO	9 2017 #4359	MEMORY CARDS	09/04/2017	19.98	.00	
POLICE	836	WELLS FARGO	9 2017 #4375	TLO TRANSUNION ACCT/10 BOXES A	09/04/2017	1,824.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	9 2017 #4375	3 MEDIC KITS/2 FLASHLIGHT PRESSU	09/04/2017	1,738.60	.00	
POLICE	836	WELLS FARGO	9 2017 #4375	VEHICLE REG	09/04/2017	103.37	.00	
POLICE	836	WELLS FARGO	9 2017 #4375	ANNUAL FEE FOR GOTOMYPC.COM	09/04/2017	414.41	.00	
POLICE	836	WELLS FARGO	9 2017 #4375	MO FEE FOR STAMPS.COM/POSTAGE	09/04/2017	141.20	.00	
POLICE	836	WELLS FARGO	9 2017 #4375	GASOLINE CHARGES	09/04/2017	72.57	.00	
POLICE	836	WELLS FARGO	9 2017 #4375	CREDIT FROM OPTICS PLANET	09/04/2017	139.39-	.00	
POLICE	836	WELLS FARGO	9 2017 #4383	BUS TICKET TO TX/DRY GAS TANK	09/04/2017	411.75	.00	
POLICE	836	WELLS FARGO	9 2017 #4383	INSIGNIA PINS/BOOTS FOR SGT WOL	09/04/2017	645.02	.00	
POLICE	836	WELLS FARGO	9 2017 #4383	PROPERTY/EVIDENCE MGMT TRAINI	09/04/2017	1,590.00	.00	
POLICE	836	WELLS FARGO	9 2017 #4383	ANNUAL ILEAS DUES	09/04/2017	120.00	.00	
POLICE	836	WELLS FARGO	9 2017 #4383	TACTICAL HANDCUFFS/HAND-CART	09/04/2017	291.70	.00	
POLICE	836	WELLS FARGO	9 2017 #4383	CREDIT FOR SALES TAX ON BOOTS	09/04/2017	12.37-	.00	
POLICE	921	LEE-OGLE TRANSPORTATION	285	BUS TICKET TO CO FOR TRANSIENT	08/27/2017	203.45	.00	
POLICE	1049	KALEEL'S CLOTHING AND PRINTING	3511	1 FLEX FIT HAT FOR OFFCR MUNTEA	09/01/2017	23.00	.00	
POLICE	1288	GALLS LLC	008174165	DUTY BOOTS FOR LT SIBLEY	08/28/2017	111.98	.00	
POLICE	1299	SEWING BY DEB	568019	UNIFORM ALTERATIONS	07/07/2017	233.00	.00	
Total POLICE:						28,915.89	.00	
LIBRARY	4	ACE HARDWARE	486626	2 KEYS	08/29/2017	3.58	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	36369	TOWELS/CANLINER	09/08/2017	155.75	.00	
LIBRARY	148	COMCAST CABLE	9 2017 #3939	LIBRARY #8771103010183939	09/02/2017	128.22	.00	
LIBRARY	235	EBSCO	1000060307-1	OMNIFILE FULL TEXT (WILSON WEB)	07/11/2017	608.00	.00	
LIBRARY	255	FARM & HOME PUBLISHERS LTD	625271	FHP BOOK/LEE IL PLAT/DIRECTORY B	07/05/2017	53.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30126459	ADULT MTLs	08/31/2017	123.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30126459	YOUNG ADULT	08/31/2017	11.27	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30126459	CHILDREN MTLs	08/31/2017	62.52	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99821927	ADULT MTLs	08/17/2017	280.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99821927	CHILDREN MTLs	08/17/2017	148.84	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99895316	ADULT MTLs	08/22/2017	303.53	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99895316	YOUNG ADULT	08/22/2017	717.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99895316	CHILDREN MTLs	08/22/2017	171.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99943858	YOUNG ADULT	08/23/2017	38.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99943858	CHILDREN MTLs	08/23/2017	35.02	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99963208	ADULT MTLs	08/24/2017	76.50	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99963208	YOUNG ADULT	08/24/2017	20.32	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99963208	CHILDREN MTLs	08/24/2017	66.45	.00	
LIBRARY	575	OFFICE DEPOT	956657021001	POST IT/PENCIL SHARPENENER/STA	08/23/2017	54.15	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	8 2017	POSTAGE	08/28/2017	3.35	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	8 2017 1	POSTAGE	08/31/2017	4.20	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	8 2017 1	OFFICE SUPPLIES	08/31/2017	3.25	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	599	PETTY CASH - JENNIFER KOCH	8298	CURTAINS	09/06/2017	33.12	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	89987221847514557216	CURTAIN TENSION ROD	09/07/2017	7.94	.00	
LIBRARY	763	THE LIBRARY STORE INC	23521	ELEPHANT/PIGGIE BOOK ENDS	08/25/2017	29.01	.00	
LIBRARY	763	THE LIBRARY STORE INC	285587	OFM JUPITER STOOL (4)	08/31/2017	701.31	.00	
LIBRARY	790	TRU GREEN	71226316	FALL AERATION & SEEDING	08/16/2017	96.00	.00	
LIBRARY	811	USERFUL CORPORATION	3479	RENEWAL OF PUBLIC COMPUTER LIC	07/09/2017	2,844.10	.00	
LIBRARY	811	USERFUL CORPORATION	3479	RENEWAL OF PUBLIC COMPUTER LIC	07/09/2017	1,422.05	.00	
LIBRARY	811	USERFUL CORPORATION	3479	UD MULTIPLIER MODULE	07/09/2017	702.10	.00	
LIBRARY	811	USERFUL CORPORATION	3479	UD MULTIPLIER MODULE	07/09/2017	351.05	.00	
LIBRARY	836	WELLS FARGO	9 2017 #4359	ETHERNET PATCH CABLES	09/04/2017	53.96	.00	
LIBRARY	836	WELLS FARGO	9 2017 #7655	OFFICE OF STATE FIRE MARSHAL EL	09/04/2017	76.76	.00	
LIBRARY	836	WELLS FARGO	9 2017 #7655	STAMPS	09/04/2017	49.00	.00	
LIBRARY	836	WELLS FARGO	9 2017 #7655	FILE HOLDERS/FRAMES	09/04/2017	30.00	.00	
LIBRARY	836	WELLS FARGO	9 2017 #7655	CRAFTS/SUPPLIES FOR YOUTH PRO	09/04/2017	137.06	.00	
LIBRARY	836	WELLS FARGO	9 2017 #7655	ONLINE COURSE ON LIBRARY CODIN	09/04/2017	112.50	.00	
LIBRARY	850	WILLETT HOFMANN & ASSOC INC	24028	#1521D16 - DPL ELEVATOR MODERNI	08/08/2017	3,462.80	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	9 2017	JANITORIAL SERVICES 08/25-09/07/17	09/07/2017	541.50	.00	
LIBRARY	1090	MEREDITH BOOKS	9 2017	BOOK-CELEBRATE THE SEASON 2017	09/11/2017	33.91	.00	
LIBRARY	1161	KULLERSTRAND, DIANE	82578	PURCHASE OF BOOKS FOR YOUTH D	08/25/2017	24.85	.00	
LIBRARY	1276	DETER, ANTONY	8 2017	REIM MILEAGE @ ROCKTON, IL	08/31/2017	62.10	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	161196	REPLACED TRIMS	08/19/2017	390.00	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	161196	LIGHTING REPAIRS	08/19/2017	5,912.50	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1083706635	DISC REPLACEMENT FOR YOUTH	08/28/2017	10.00	.00	
LIBRARY	1589	HYDRAULIC IT SOLUTIONS	20170820	DOCUMENT SCANNING	09/06/2017	75.00	.00	
LIBRARY	1602	SMS	0045694	TMSE SOFTWARE MO FEE/DUTY FEE	06/28/2017	263.00	.00	
LIBRARY	1602	SMS	0045694	CAMERA/SCOPE/COVER/INJECTOR/C	06/28/2017	2,984.35	.00	
Total LIBRARY:						23,476.67	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1591083479	MATS	08/24/2017	69.83	.00	
AIRPORT	146	COM ED	8 2017 #2002	1650 FRANKLIN GROVE #0642012002	08/25/2017	403.40	.00	
AIRPORT	148	COMCAST CABLE	9 2017 #3651	AIRPORT #8771103010223651	09/01/2017	190.77	.00	
AIRPORT	836	WELLS FARGO	9 2017 #4359	FUSES FOR FUELMaster SYSTEM	09/04/2017	3.90	.00	
Total AIRPORT:						667.90	.00	
MUNICIPAL BAND	836	WELLS FARGO	9 2017 #4342	BAND TRANSPORT	09/04/2017	71.35	.00	
Total MUNICIPAL BAND:						71.35	.00	
PUBLIC RELATIONS & MA	146	COM ED	8 2017 #4060	85 S PEORIA #2321054060	08/28/2017	75.55	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC RELATIONS & MA	836	WELLS FARGO	9 2017 #4342	DOWNTOWN MUSIC	09/04/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	10 2017	RENT - OCTOBER 2017	09/11/2017	850.00	.00	
PUBLIC RELATIONS & MA	1583	DIXON CHAMBER OF COMMERCE	9 2017	MARKETING	09/11/2017	53,806.58	.00	
Total PUBLIC RELATIONS & MARKETING:						54,765.12	.00	
Grand Totals:						531,601.94	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.