

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	
	882	HOWELL, STEVE	9 2017	PC FOR SAFE PASSAGE GUIDE TRAV	09/25/2017	500.00	.00		
	1493	VISION SERVICE PLAN (IL)	804231852	COBRA	09/17/2017	6.85	.00		
	Total :						506.85	.00	
REVENUES	1608	DAVIS, RALPH	170913	PAYMENT REFUND #170913	09/06/2017	490.00	.00		
	Total REVENUES:						490.00	.00	
COUNCIL	144	CNA SURETY	2017 #63360041N	NOTARY #63360041N	09/22/2017	30.00	.00		
COUNCIL	683	SECRETARY OF STATE	9 2017 MILLER	NOTARY APP	09/25/2017	10.00	.00		
COUNCIL	1610	NIMCA	9 2017	DUES	09/25/2017	55.00	.00		
COUNCIL	1613	ARELLANO, LI	10 2017	MILEAGE/LODGING @ TIF CONFEREN	09/25/2017	271.74	.00		
COUNCIL	1613	ARELLANO, LI	9 2017	MILEAGE/LODGING @ IML CONFERE	09/23/2017	813.72	.00		
	Total COUNCIL:						1,180.46	.00	
FINANCE	170	CURTIS 1000 INC	S000644	ENVELOPES	09/19/2017	226.66	.00		
FINANCE	510	MEYER, PAULA	9 2017 1	CIVIC SYMPOSIUM WI DELLS	09/15/2017	821.28	.00		
FINANCE	510	MEYER, PAULA	9 2017 2	IGFOA - PEORIA, IL	09/19/2017	310.34	.00		
	Total FINANCE:						1,358.28	.00	
INFORMATION TECHNOL	1607	ALTUS NETWORK SOLUTIONS INC	5799	PASSWORD SECURITY FILTER	09/12/2017	1,420.00	.00		
	Total INFORMATION TECHNOLOGY:						1,420.00	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0041436038	0 GRAHAM #2483157028	09/13/2017	12,199.71	.00		
	Total MUNICIPAL:						12,199.71	.00	
CAPITAL FUND EXPENSE	798	ULTRA STROBE COMMUNICATIONS I	073013	PURCHASE OF 2 LED WARNING LIGH	09/21/2017	123.90	.00		
CAPITAL FUND EXPENSE	1606	DIGITAL HIGHWAY INC	EXECUIN23051	CRADLEPOINT ROUTER AND ACCESS	09/12/2017	1,342.79	.00		
	Total CAPITAL FUND EXPENSES:						1,466.69	.00	
BUILDING ZONING	677	SBM STERLING BUSINESS CENTER	375703	CHAIRMAT - JEREMY	09/14/2017	69.99	.00		

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Total BUILDING ZONING:						69.99	.00	
STREETS	4	ACE HARDWARE	482966 1	CREDIT TAKEN 2X	08/02/2017	41.99	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591101631	MATS	09/07/2017	58.65	.00	
STREETS	148	COMCAST CABLE	9 2017 #3677	STREET #8771103010223677	09/10/2017	115.48	.00	
STREETS	217	DIXON TIRE CENTER	87512	ELGIN PELICAN SWEEPER	09/09/2017	580.00	.00	
STREETS	436	KITZMAN'S LTD.	372695	SUPPLIES	09/19/2017	5.32	.00	
STREETS	457	LAWSON PRODUCTS INC	9305214988	HEX CAP SCREW/STEEL FLAT WASHE	09/06/2017	250.43	.00	
STREETS	483	LUEPKES, DAN	790313	4 LOADS TOP SOIL	09/13/2017	1,500.00	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	P02886	TUBE/COUPLING/O-RING/ELBOW	08/09/2017	240.26	.00	
STREETS	555	NICOR	9 2017 #0009 1	621 W 7TH #718476910009	09/20/2017	29.89	.00	
STREETS	650	ROCK RIVER READY MIX	7251	RT 2 FRONT TENNIS COURTS	09/06/2017	1,423.80	.00	
STREETS	650	ROCK RIVER READY MIX	7356	RT 2 FRONT TENNIS COURTS	09/12/2017	2,034.00	.00	
STREETS	954	TIMBER INDUSTRIES LLC	111603	TREE REMOVAL @ 1105 EASTERN	09/08/2017	1,500.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	9 2017 HELFRICH	HELFRICH CLOTHING	09/19/2017	327.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	9 2017 TEGELER	CLOTHING TEGELER	09/18/2017	72.00	.00	
STREETS	1539	CIVIL MATERIALS	108917	HOT MIX	09/13/2017	304.50	.00	
Total STREETS:						8,483.32	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591110796	PAPER/SHOP TOWELS	09/14/2017	96.26	.00	
PUBLIC PROPERTY	122	CENTURYLINK	9 2017 #7798	CEMETERY #304007798	09/04/2017	74.18	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	856781	SERVICE JD XUV 825I	09/13/2017	376.35	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	857210	TORQ-GARD SAE	09/15/2017	40.68	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9305231111	HAND CLEANER/BATTERY CABLE LU	09/13/2017	131.39	.00	
PUBLIC PROPERTY	555	NICOR	9 2017 #1954	105 W RIVER #69412191954	09/20/2017	38.04	.00	
Total PUBLIC PROPERTY:						756.90	.00	
CEMETERY	4	ACE HARDWARE	488512	SAND MIX/CONCRETE MIX	09/13/2017	62.89	.00	
CEMETERY	4	ACE HARDWARE	489109	CALF WRAP CHAP/WOODCUTTERS A	09/18/2017	274.81	.00	
CEMETERY	4	ACE HARDWARE	489160	POWER BIT/INSERT BIT/D-TORQ MGV	09/18/2017	22.10	.00	
CEMETERY	436	KITZMAN'S LTD.	372430	PINE BOARD/FOUNDATIONS	09/13/2017	31.70	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9305231111	HAND CLEANER/BATTERY CABLE LU	09/13/2017	131.40	.00	
CEMETERY	555	NICOR	9 2017 #0002	416 S DEMENT #36491320002	09/19/2017	28.71	.00	
CEMETERY	555	NICOR	9 2017 #0009	NS RT 38#94871910009	09/15/2017	30.19	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	26032	RTE 38	08/15/2017	175.00	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	26125	RTE 38	08/25/2017	253.00	.00	

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Total CEMETERY:						1,009.80	.00	
VETERANS PARK	122	CENTURYLINK	9 2017 #9556	VET MEM #446099556	09/04/2017	129.98	.00	
Total VETERANS PARK:						129.98	.00	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1038	QUARTERLY CHARGES	09/03/2017	359.73	.00	
PUBLIC SAFETY BUILDIN	540	NATIONAL ELEVATOR INSPECTION S	0284254	PSB ELEVATOR ROUTINE HYDRAULIC	09/06/2017	160.00	.00	
Total PUBLIC SAFETY BUILDING:						519.73	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I576726	EC FILM	09/06/2017	391.50	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S00636180C	DUPLICATE PAY #S00636180	04/03/2017	1,235.76-	.00	
TRAFFIC MAINTENANCE	1437	BROOK ELECTRICAL SUPPLY	S006826961.002	GLOBE	09/07/2017	5,561.91	.00	
Total TRAFFIC MAINTENANCE:						4,717.65	.00	
WATER	4	ACE HARDWARE	487508	MOWER REPAIRS	09/06/2017	374.03	.00	
WATER	4	ACE HARDWARE	487524	SCREWDRIVER	09/06/2017	16.63	.00	
WATER	4	ACE HARDWARE	487689	WASP KILLER/OFFICE SUPPLIES	09/07/2017	115.67	.00	
WATER	4	ACE HARDWARE	487708	INSECT KILLER	09/07/2017	7.98	.00	
WATER	4	ACE HARDWARE	487903	BLASTER LUBRICANT	09/08/2017	10.78	.00	
WATER	4	ACE HARDWARE	487940	REPAIR PLATE COMPACTOR	09/08/2017	212.45	.00	
WATER	4	ACE HARDWARE	488179	TOOLS FOR SERVICE VANS	09/11/2017	44.05	.00	
WATER	4	ACE HARDWARE	488379	MOWING TRAILER	09/12/2017	.99	.00	
WATER	4	ACE HARDWARE	488419	MOWING TRAILER	09/12/2017	3.96	.00	
WATER	4	ACE HARDWARE	488539	HYDRANT REPAIR	09/13/2017	26.79	.00	
WATER	4	ACE HARDWARE	488862	CLEANING SUPPLIES	09/15/2017	28.67	.00	
WATER	4	ACE HARDWARE	488879	BATTERIES	09/15/2017	8.99	.00	
WATER	4	ACE HARDWARE	489147	HARDWARE	09/18/2017	8.46	.00	
WATER	4	ACE HARDWARE	489325	ELBOW INSERT POLY	09/19/2017	1.16	.00	
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1038	QUARTERLY CHARGES	09/03/2017	105.00	.00	
WATER	58	BADGER METER INC	1189065	3/4" RUBBER WASHERS	09/12/2017	32.50	.00	
WATER	58	BADGER METER INC	1189065	FREIGHT	09/12/2017	10.15	.00	
WATER	122	CENTURYLINK	9 2017 #1885	WATER #304001885	09/04/2017	329.20	.00	
WATER	148	COMCAST CABLE	9 2017 #0059	WATER #8771103010180059	09/20/2017	109.85	.00	
WATER	178	DC COMPUTERS	21438	2 BATTERY BACK UPS	09/07/2017	259.98	.00	
WATER	217	DIXON TIRE CENTER	87550	GREY VAN NEW TIRES	09/14/2017	495.00	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67515036	SHARP COPIER	09/13/2017	159.40	.00	
WATER	339	HUFFMAN CAR WASH	39096	VEHICLE WASH	09/11/2017	5.75	.00	

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WATER	427	KEN NELSON AUTO PLAZA	333767	DODGE CARAVAN OIL/CHANGE/TIRE	09/15/2017	61.78	.00	
WATER	427	KEN NELSON AUTO PLAZA	333825	OIL CHANGE SILVER DODGE	09/18/2017	39.78	.00	
WATER	555	NICOR	9 2017 #0001	92 ARTESIAN #66291320001	09/19/2017	123.78	.00	
WATER	555	NICOR	9 2017 #0004	520 E RIVER RD #59491320004	09/19/2017	39.78	.00	
WATER	594	PDC LABORATORIES	874340	FLOURIDE TESTING	08/31/2017	72.00	.00	
WATER	594	PDC LABORATORIES	874341	NITRATE TESTING	08/31/2017	21.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	72662	MONTHLY PEST CONTROL	09/05/2017	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26091	GALENA AVE	08/22/2017	407.75	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	26195	WASHINGTON	08/31/2017	546.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	45968	4TH/COLLEGE	08/14/2017	936.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	45987	805 BROADWAY	08/15/2017	149.00	.00	
WATER	629	QUILL CORPORATION	9741699	OFFICE SUPPLIES	09/11/2017	111.28	.00	
WATER	629	QUILL CORPORATION	9800945	OFFICE SUPPLIES	09/13/2017	11.08	.00	
WATER	635	RAYNOR DOOR AUTHORITY	126126	GREEN SHED WEST GARAGE DOOR	09/18/2017	1,089.50	.00	
WATER	638	RENNER QUARRIES LTD.	47661	3/4" CHIPS	09/15/2017	106.32	.00	
WATER	728	STERLING NAPA AUTO PARTS	911248	WINDSHIELD WIPERS	09/07/2017	89.96	.00	
WATER	728	STERLING NAPA AUTO PARTS	912451	HEADLIGHT BULB	09/14/2017	14.49	.00	
WATER	728	STERLING NAPA AUTO PARTS	912451	ARMORAL WIPES	09/14/2017	4.79	.00	
WATER	808	UPPER CASE PRINTING INK.	12354	UTILITY BILLS AND ENVELOPES	09/12/2017	738.48	.00	
WATER	809	USA BLUEBOOK	356091	IRON ACCU-VACS	08/31/2017	334.50	.00	
WATER	809	USA BLUEBOOK	356091	FREIGHT	08/31/2017	24.53	.00	
WATER	809	USA BLUEBOOK	364429	BROMOTHYMOL BLUE	09/12/2017	27.26	.00	
WATER	809	USA BLUEBOOK	364429	FREIGHT	09/12/2017	11.63	.00	
WATER	809	USA BLUEBOOK	364847	SS FITTINGS FOR BOOSTER PUMP	09/12/2017	55.15	.00	
WATER	809	USA BLUEBOOK	364847	FREIGHT	09/12/2017	22.24	.00	
WATER	809	USA BLUEBOOK	364899	JOHN CRANE PACKING	09/12/2017	253.98	.00	
WATER	809	USA BLUEBOOK	364899	FREIGHT	09/12/2017	22.13	.00	
WATER	809	USA BLUEBOOK	369434	MANGANESE TESTING POWDER/REA	09/18/2017	1,029.30	.00	
WATER	809	USA BLUEBOOK	369434	FREIGHT	09/18/2017	43.61	.00	
WATER	831	WATER PRODUCTS CO.	0275695	2-6" HYMAX COUPLING	08/31/2017	393.51	.00	
WATER	1166	1ST AYD CORPORATION	PSI141069	TOILET PAPER/PAPER TOWELS/MULTI	09/13/2017	350.90	.00	
WATER	1166	1ST AYD CORPORATION	PSI141069	FREIGHT	09/13/2017	50.75	.00	
WATER	1306	THOMAS, MARK	9 2017 #058-134743	PLUMBERS LICENSE RENEWAL	09/25/2017	150.00	.00	
WATER	1477	SMITH, JORDAN	125824	BOOTS	09/15/2017	235.39	.00	
WATER	1612	CORE & MAIN LP	H690312	BONNET REPAIR KIT	09/14/2017	369.90	.00	
WATER	1612	CORE & MAIN LP	H690312	FREIGHT	09/14/2017	12.81	.00	
WATER	1612	CORE & MAIN LP	H777198	CLAMPS	09/11/2017	517.33	.00	
WATER	1612	CORE & MAIN LP	H777198	FREIGHT	09/11/2017	63.02	.00	
WATER	1612	CORE & MAIN LP	H782213	10' RED RUBBER	09/14/2017	156.00	.00	
WATER	1612	CORE & MAIN LP	H782213	FREIGHT	09/14/2017	20.07	.00	

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Total WATER:						11,142.22	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	488045	COUPLE FLEX	09/09/2017	4.04	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	488176	NIPPLE GALV	09/11/2017	1.71	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	488767	SEAL TAPE/ZIPLOCK BAG/WINDEX/PO	09/14/2017	28.06	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591107101	MATS	09/12/2017	44.79	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591116152	MATS	09/19/2017	44.79	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	55092	SHIPPING LAB SAMPLES	09/13/2017	17.25	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	9 2017 #3241	SEWER #8771103020013241	09/16/2017	129.85	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	87599	TUBE/LABOR/SHOP SUPPLIES	09/16/2017	11.03	.00	
SEWAGE TREATMENT	555	NICOR	9 2017 #0003 1	2400 W FIRST ST #44122320003	09/20/2017	39.56	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	873631	NITROGEN CALC	08/31/2017	209.90	.00	
SEWAGE TREATMENT	804	UNITED LABORATORIES	201185	GOOBER LUBE/MEDI-CREME ANTISE	09/18/2017	432.15	.00	
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	12354	UTILITY BILLS AND ENVELOPES	09/12/2017	738.47	.00	
SEWAGE TREATMENT	1041	SOLENIS LLC	131208892	PRAESTOL 859 BS 40 BAGS	09/05/2017	4,680.00	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	R080100827	MAINTENANCE CONTRACT #2N70240	07/30/2017	509.38	.00	
SEWAGE TREATMENT	1491	ELECTRIC PUMP	0875524-IN	AUMA ELECTRIC ACTUATOR	09/05/2017	7,276.55	.00	
Total SEWAGE TREATMENT:						14,167.53	.00	
FIRE	94	BROWN, AARON	10 2017	PER DIEM @ LDDM COURSE @ IFSI C	09/25/2017	235.00	.00	
FIRE	102	BUSKOHL, RYAN	10 2017	PER DIEM @ LDDM @ CHAMPAIGN	09/25/2017	235.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1933424	AMBULANCE SUPPLIES	09/11/2017	434.50	.00	
FIRE	325	HENRY, JACOB	10 2017	PER DIEM LDDM COURSE @ IFSI CHA	09/25/2017	235.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	375869	OFFICE SUPPLIES	09/15/2017	57.06	.00	
FIRE	1490	DINGES FIRE COMPANY	41559	2 - 1 1/2" HOSE ADAPTERS	09/08/2017	104.87	.00	
FIRE	1537	AIR ONE EQUIPMENT	125953	SCBA MASK HARNESS	09/15/2017	118.10	.00	
Total FIRE:						1,419.53	.00	
POLICE	54	AUTOZONE INC.	1916215277	BRAKE LIGHT FOR SQUAD	08/12/2017	6.47	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9796	LOF/MACHINED ROTOR/08 TAHOE	08/30/2017	198.80	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9808	SUSPENSION/BRAKE REPAIRS FOR B	09/01/2017	713.53	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9811	NEW BATTERY/FUEL ADDITIVE FOR #	09/01/2017	196.13	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9825	THERMOSTAT FOR #83	09/05/2017	145.31	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9833	LOF/BRAKE REPAIRS/POWER STEERI	09/08/2017	1,213.88	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9850	LOF/MOUNTING/BALANCING TIRES F	09/15/2017	144.01	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9851	LOF/SUSPENSION REPAIRS/BRAKE R	09/15/2017	1,250.55	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9877	LOF/NEW ENGINE MOUNT BLACK TA	09/13/2017	308.43	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9881	LOF/TRANSMISSION REPAIR/BRAKE	09/15/2017	611.39	.00	

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POLICE	275	FYR- FYTER INC	65772	REFILL/SERVICE OF FIRE EXTINGUIS	09/15/2017	36.70	.00	
POLICE	282	GARZA, JESSICA	9 2017	TUITION REIMBURSEMENT	09/25/2017	2,000.00	.00	
POLICE	403	J.P. COOKE CO	468293	NOTARY STAMP	09/01/2017	45.95	.00	
POLICE	431	KIESLER POLICE SUPPLY & AMMUNIT	0838159	3 GLOCK 23/.40 CALIBER PISTOLS/S#	09/05/2017	1,257.00	.00	
POLICE	460	LEAF	7669234	LEASE DOCUMENTATION FEE A7740	08/26/2017	44.00	.00	
POLICE	493	CARD SERVICE CENTER	9 2017 #0137	GUN CLEANING MATERIALS	09/03/2017	514.44	.00	
POLICE	493	CARD SERVICE CENTER	9 2017 #0137	LODGING FOR SEXUAL ABUSE VICTI	09/03/2017	74.93	.00	
POLICE	629	QUILL CORPORATION	9402402	8 MONTHLY PLANNERS	08/28/2017	87.92	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	512663	FECAL EXAM FOR K-9 HERY	09/07/2017	24.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	373448	CONTRACT #A7740-MXB201D-01	08/29/2017	68.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	374760	CONTRACT #A7346-MXB401-03	09/08/2017	113.00	.00	
POLICE	704	SLIM-N-HANK'S	5505	TOW BILL	03/23/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	5539	TOW BILL	08/01/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	6374	TOW BILL	07/13/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	6377	TOW BILL	07/14/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	8272	TOW BILL	02/13/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	8362	TOW BILL	04/24/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	8501	TOW BILL	04/28/2017	50.00	.00	
POLICE	704	SLIM-N-HANK'S	8904	TOW BILL	11/29/2016	50.00	.00	
POLICE	704	SLIM-N-HANK'S	8912	TOW BILL	11/25/2016	50.00	.00	
POLICE	704	SLIM-N-HANK'S	8923	TOW BILL	12/16/2016	50.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	073001	REMOVAL OF EQUIPMENT FROM RET	09/18/2017	450.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	073022	INSTALL OF K9 EQUIPMENT INTO SQ	09/21/2017	1,459.75	.00	
POLICE	801	UNIFORM DEN INC	93917	2 CLOTH NAMETAGS	08/25/2017	17.40	.00	
POLICE	1127	SIRCHIE	0315650-IN	PRINT LIFTING MATERIALS	09/01/2017	854.84	.00	
Total POLICE:						12,336.43	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	36378	ANTIBACTERIAL SOAP	09/15/2017	20.76	.00	
LIBRARY	122	CENTURYLINK	9 2017 #0193	DPL #304050193	09/04/2017	197.16	.00	
LIBRARY	184	DEMCO INC	6208890	2 ROLL VISTAFOIL LAMINATE	09/13/2017	53.78	.00	
LIBRARY	184	DEMCO INC	6208890	3 PKG STEEL BOOK SUPPORT MAGN	09/13/2017	78.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30159341	ADULT MTLs	09/01/2017	1,137.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30295670	ADULT MTLs	09/08/2017	109.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30295670	CHILDREN MTLs	09/08/2017	1,211.90	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30295671	ADULT MTLs	09/08/2017	249.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30347078	ADULT MTLs	09/12/2017	110.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	30347078	CHILDREN MTLs	09/12/2017	53.73	.00	
LIBRARY	460	LEAF	7729864	LEASE DOCUMENTATION FEE SHARP	09/17/2017	581.58	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	73279	MONTHLY PEST CONTROL	09/18/2017	65.00	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-3	CORPORATION LICENSES FY 18	09/20/2017	5,278.92	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-3	ENHANCED CONTENT	09/20/2017	169.74	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-3	HOSTED SOLUTION	09/20/2017	1,483.68	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-3	GO DADDY DOMAIN RENEWAL	09/20/2017	80.06	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-3	SIP	09/20/2017	148.37	.00	
LIBRARY	790	TRU GREEN	72724575	LANDSCAPE MAINT CONTRACT	09/11/2017	52.50	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	9 2017 1	JANITORIAL SERVICES 09/08-09/21/17	09/21/2017	560.50	.00	
LIBRARY	1611	COPYRIGHT CLEARANCE CENTER	1330978	PHOTOCOPIES OF JOURNAL ARTICL	09/15/2017	35.65	.00	
Total LIBRARY:						11,678.44	.00	
AIRPORT	555	NICOR	9 2017 #0003	AIRPORT HANGAR #47628910003	09/15/2017	18.87	.00	
AIRPORT	555	NICOR	9 2017 #0007	1650 FRANKLIN GROVE #29414020007	09/15/2017	28.69	.00	
AIRPORT	986	CANTERBURY, JIM	36757	MAILING ALL SAFE	09/13/2017	124.31	.00	
Total AIRPORT:						171.87	.00	
PUBLIC RELATIONS & MA	1609	MUMFORD, ELEN	P45606	SISTER CITIES PICTURE FOR HERZB	08/31/2017	142.02	.00	
Total PUBLIC RELATIONS & MARKETING:						142.02	.00	
Grand Totals:						85,367.40	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.