

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	3046569	GASOHOL/OCTANE	06/30/2016	4,359.63	.00	
	836	WELLS FARGO	7 2016 #1944	AIRFARE TO WASHINGTON DC LANGL	07/04/2016	1,523.92	.00	
Total :						5,883.55	.00	
CAPITAL FUND REVENU	1411	ORANGE CROSS AMBULANCE	7 2016	AMBULANCE SALE REIMBURSEMENT	07/11/2016	1,000.00	.00	
Total CAPITAL FUND REVENUES:						1,000.00	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	7 2016	ANNEXATIONS	07/11/2016	119.00	.00	
COUNCIL	675	SAUK VALLEY MEDIA	344987	UTV APP	07/05/2016	18.20	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	139079	FISCHER - JUNE 2016	07/05/2016	3,082.56	.00	
Total COUNCIL:						3,219.76	.00	
PUBLIC RELATIONS	133	CITY OF DIXON PETTY CASH	7 2016	SUPPLIES	07/11/2016	10.00	.00	
PUBLIC RELATIONS	575	OFFICE DEPOT	848647672001	COFFEE/BREAKROOM SUPPLIES	07/01/2016	52.35	.00	
PUBLIC RELATIONS	575	OFFICE DEPOT	848869419001	COFFEE/BREAKROOM SUPPLIES	07/02/2016	7.43	.00	
PUBLIC RELATIONS	575	OFFICE DEPOT	848869562001	COFFEE/BREAKROOM SUPPLIES	07/05/2016	7.99	.00	
Total PUBLIC RELATIONS:						77.77	.00	
FINANCE	136	BAKER TILLY VIRCHOW KRAUSE LLP	7 2016 SYMPOSIUM	P MEYER SYMPOSIUM	07/11/2016	210.00	.00	
FINANCE	284	WELLS FARGO VENDOR FIN SERV	65034477	LEASING SHARP COPIER	06/12/2016	31.88	.00	
FINANCE	575	OFFICE DEPOT	848869419001	OFFICE SUPPLIES	07/02/2016	37.99	.00	
FINANCE	675	SAUK VALLEY MEDIA	06169634	ENVELOPES	06/21/2016	461.90	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	315457	CONTRACT #A7723-MX3610N01	07/05/2016	91.88	.00	
FINANCE	836	WELLS FARGO	7 2016 #6507	AMAZON: LAPTOP CASE	07/04/2016	8.97	.00	
FINANCE	836	WELLS FARGO	7 2016 #6606	IGFOA	07/04/2016	350.00	.00	
FINANCE	854	WIPFLI LLP	1022936	1ST AUDIT BILLING 2016	06/30/2016	12,000.00	.00	
Total FINANCE:						13,192.62	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	1407432	PRE EMPLOYMENT PHYS/TESTS	06/07/2016	304.00	.00	
Total FIRE/ POLICE COMMISSION:						304.00	.00	

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ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	313871	CONTRACT #A7311-MXC400P-001	06/22/2016	83.00	.00	
ADMINISTRATION	836	WELLS FARGO	7 2016 #6606	DOODLE	07/04/2016	37.51	.00	
Total ADMINISTRATION:						120.51	.00	
HUMAN RESOURCES	271	FREDERICKS, BECKY	100026849	SHRM CP SELF STUDY	05/03/2016	778.82	.00	
HUMAN RESOURCES	382	ILCMA	540	PW DIRECTOR JOB POSTING	06/28/2016	50.00	.00	
HUMAN RESOURCES	397	IOWA LEAGUE OF CITIES	071139	PW DIRECTOR	06/27/2016	65.00	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	06167747	JOB NOTIFICATION	06/17/2016	415.73	.00	
HUMAN RESOURCES	833	WCMC	101440	PW DIRECTOR JOB POSTING	06/29/2016	50.00	.00	
HUMAN RESOURCES	836	WELLS FARGO	7 2016 #5373	ICMA: PW DIRECTOR JOB NOTIFICATI	07/04/2016	297.99	.00	
HUMAN RESOURCES	836	WELLS FARGO	7 2016 #5373	APWA: PW DIRECTOR JOB NOTIFICAT	07/04/2016	395.00	.00	
Total HUMAN RESOURCES:						2,052.54	.00	
INFORMATION TECHNOL	133	CITY OF DIXON PETTY CASH	7 2016	SUPPLIES	07/11/2016	3.73	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	BUDDY PUNCH TIME CLOCK SOFTWA	07/04/2016	25.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	EASEUS DATA RECOVERY SOFTWAR	07/04/2016	127.34	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	MONITOR CLEANING WIPES (720)	07/04/2016	32.75	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: OFFICE SUPPLIES	07/04/2016	14.26	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	LSOFT TECHNOLOGIES: HARD DRIVE	07/04/2016	68.84	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: COMPUTER MONITOR	07/04/2016	439.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: IPHONE TEMPERED GLASS	07/04/2016	16.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: APPLE MAGSAFE2 POWER	07/04/2016	110.22	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: OFFICE SUPPLIES	07/04/2016	24.81	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: OFFICE SUPPLIES	07/04/2016	14.71	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: AIRDUSTER 4 PACK	07/04/2016	17.89	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: REPLACEMENT POWER SU	07/04/2016	67.05	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2016 #6507	AMAZON: LITHIUM BATTERIES/IPHON	07/04/2016	12.42	.00	
Total INFORMATION TECHNOLOGY:						975.99	.00	
MUNICIPAL	4	ACE HARDWARE	430010	BOX FAN/KEY CUT	06/21/2016	41.37	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590552479	CITY HALL MATS	07/05/2016	80.96	.00	
MUNICIPAL	144	CNA SURETY	6 2016 #4163	BOND/POLICY #68644163	06/24/2016	392.00	.00	
MUNICIPAL	146	COM ED	6 2016 #2001	117 LINCOLN STATUE DR #223749200	06/29/2016	16.20	.00	
MUNICIPAL	146	COM ED	6 2016 #3003	105 W RIVER #0404033003	06/24/2016	237.17	.00	
MUNICIPAL	146	COM ED	6 2016 #3071	LINCOLN STATUE DR #0603133071	06/28/2016	60.66	.00	
MUNICIPAL	146	COM ED	6 2016 #5242	GALENA/W RIVER #0855095242	06/30/2016	72.22	.00	
MUNICIPAL	146	COM ED	6 2016 #8113	0 BLOODY GULCH #0603068113	06/29/2016	34.58	.00	
MUNICIPAL	146	COM ED	6 2016 1 #8003	105 E RIVER #0640388003	06/30/2016	564.50	.00	

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MUNICIPAL	146	COM ED	7 2016 #5103	0 RIVER ST #0438165103	07/01/2016	498.77	.00	
MUNICIPAL	208	DIXON PAINT COMPANY	11749	VOLUNTEER PROJECT	06/28/2016	216.87	.00	
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE94813	RELOCATE THERMOSTAT	06/05/2016	129.00	.00	
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE95113	CITY HALL 2ND FLOOR	06/26/2016	616.37	.00	
Total MUNICIPAL:						2,960.67	.00	
PUBLIC WORKS ADMINIS	1049	KALEEL'S CLOTHING AND PRINTING	2035	EMBROIDERY FOR SEASONAL SAFET	06/23/2016	42.50	.00	
Total PUBLIC WORKS ADMINISTRATION:						42.50	.00	
BUILDING ZONING	4	ACE HARDWARE	430246	OUTLET/GFCI TESTER	06/22/2016	8.54	.00	
BUILDING ZONING	4	ACE HARDWARE	430621	MARKING PAINT	06/24/2016	12.33	.00	
BUILDING ZONING	284	WELLS FARGO VENDOR FIN SERV	65034477	LEASING SHARP COPIER	06/12/2016	15.94	.00	
Total BUILDING ZONING:						36.81	.00	
STREETS	4	ACE HARDWARE	428084	CONCRETE PLACER	06/08/2016	59.38	.00	
STREETS	4	ACE HARDWARE	430223	REBUILD JACKHAMMER	06/22/2016	220.47	.00	
STREETS	4	ACE HARDWARE	430423	OIL/CHAIN LOOP	06/23/2016	81.50	.00	
STREETS	4	ACE HARDWARE	431454	CHAIN LOOP	06/30/2016	13.95	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590529069	NYLON/RUBBER MATS	06/16/2016	67.88	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590547072	NYLON/RUBBER MATS	06/30/2016	67.88	.00	
STREETS	85	BONNELL INDUSTRIES INC	0169339-IN	WATER COOLER RACK	07/06/2016	134.93	.00	
STREETS	148	COMCAST CABLE	7 2016 #3651	AIRPORT #8771103010223651	07/01/2016	208.53	.00	
STREETS	148	COMCAST CABLE	72016 #3677	ST#8771103010223677	07/10/2016	120.81	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	102181	UPM PATCH MIX	06/24/2016	1,960.80	.00	
STREETS	505	MENARDS	35962	COOLER/BLOCK/BRICK	07/07/2016	79.77	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	22752	400 S PEORIA	06/07/2016	479.75	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	22830	HENNEPIN AVE	06/16/2016	250.00	.00	
STREETS	650	ROCK RIVER READY MIX	1346	MONROE	06/21/2016	280.80	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24051	CHECK DRIVE TRAIN	06/29/2016	190.28	.00	
STREETS	836	WELLS FARGO	7 2016 #6606	FAN BELT	07/04/2016	179.99	.00	
STREETS	954	TIMBER INDUSTRIES LLC	110383	TREE REMOVAL @ 303 PROSPECT	06/28/2016	2,400.00	.00	
STREETS	954	TIMBER INDUSTRIES LLC	110391	TREE REMOVAL @ 1421 FACTORY	06/28/2016	600.00	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040009994:01	STATE INSPECTIONS STICKERS	05/31/2016	18.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040009995:01	STATE INSPECTIONS STICKERS	05/31/2016	18.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010103:01	STATE INSPECTIONS STICKERS	06/27/2016	27.50	.00	
Total STREETS:						7,461.22	.00	

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PUBLIC PROPERTY	4	ACE HARDWARE	430372	TRIOX	06/23/2016	136.76	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	430428	DEFLECTOR	06/23/2016	109.00	.00	
PUBLIC PROPERTY	635	RAYNOR DOOR AUTHORITY	118364	GARAGE DOOR REPAIR	06/30/2016	412.00	.00	
PUBLIC PROPERTY	738	SUBLETTE MECHANICAL INC	21656	TRIMMER LINE	06/21/2016	144.07	.00	
Total PUBLIC PROPERTY:						801.83	.00	
CEMETERY	4	ACE HARDWARE	430375	STEEL PUNCH	06/23/2016	8.99	.00	
CEMETERY	4	ACE HARDWARE	430600	TRIMMER	06/24/2016	199.99	.00	
CEMETERY	4	ACE HARDWARE	430601	TRIMMER HEAD	06/24/2016	53.97	.00	
CEMETERY	4	ACE HARDWARE	431098	DRILL BIT	06/28/2016	6.29	.00	
CEMETERY	4	ACE HARDWARE	431268	DEFLECTOR	06/29/2016	28.99	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590538176	SHOP TOWELS/LAUNDRY	06/23/2016	97.19	.00	
CEMETERY	146	COM ED	7 2016 #6007	416 s dement #2071436007	07/01/2016	140.09	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	21656	TRIMMER LINE	06/21/2016	144.08	.00	
CEMETERY	836	WELLS FARGO	7 2016 #6564	PUMP 12V QUAD	07/04/2016	213.48	.00	
Total CEMETERY:						893.07	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	428527	PSB CARPET CLEANING SUPPLIES	06/10/2016	50.00	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	428653	PSB CARPET CLEANING SUPPLIES	06/11/2016	39.58	.00	
PUBLIC SAFETY BUILDIN	4	ACE HARDWARE	429080	BOLTS/NUTS/WASHERS	06/14/2016	3.96	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590552478	JANITORIAL SUPPLIES	07/05/2016	101.08	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	2242	REPAIRS TO LIGHTING FIXTURES	06/14/2016	180.84	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	2244	REPAIRS TO LIGHTING FIXTURES	06/22/2016	105.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	101274	PAPER PRODUCTS	06/14/2016	72.00	.00	
Total PUBLIC SAFETY BUILDING:						552.46	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	063016	RIVERFRONT SUPPLIES	06/30/2016	3.09	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	427414	RIVERFRONT SUPPLIES	06/03/2016	65.06	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	427437	RIVERFRONT SUPPLIES	06/03/2016	25.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	427940	RIVERFRONT SUPPLIES	06/07/2016	59.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	428239	RIVERFRONT SUPPLIES	06/09/2016	12.48	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	429335	RIVERFRONT SUPPLIES	06/16/2016	25.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	430057	RIVERFRONT SUPPLIES	06/21/2016	7.49	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	430305	RIVERFRONT SUPPLIES	06/23/2016	19.96	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	430395	RIVERFRONT SUPPLIES	06/23/2016	5.97	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	430555	RIVERFRONT SUPPLIES	06/24/2016	23.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	430619	RIVERFRONT SUPPLIES	06/24/2016	17.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	431044	RIVERFRONT SUPPLIES	06/28/2016	165.95	.00	

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DOWNTOWN MAINTENA	4	ACE HARDWARE	4310952	RIVERFRONT SUPPLIES	06/28/2016	7.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	431535	RIVERFRONT SUPPLIES	06/30/2016	1.99	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	33676	RIVERFRONT SUPPLIES	06/15/2016	67.92	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	33677	RIVERFRONT SUPPLIES	06/30/2016	67.92	.00	
DOWNTOWN MAINTENA	208	DIXON PAINT COMPANY	11716	RIVERFRONT SUPPLIES	06/08/2016	160.12	.00	
DOWNTOWN MAINTENA	836	WELLS FARGO	7 2016 #6606	FOUNTAIN CHEMICALS	07/04/2016	347.98	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	07 2016	RIVERFRONT/STREETSCAPE MAINTENANCE	07/11/2016	1,833.33	.00	
Total DOWNTOWN MAINTENANCE:						2,914.99	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	428968	SAW HOLE/HARDWARE	06/14/2016	16.91	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	429132	DIAMOND BLADE	06/15/2016	10.66	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	429321	SAW/FLEX EXT/GAS CAN	06/16/2016	58.12	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	430301	ROUNDUP/GLOVES	06/23/2016	55.46	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	6 2019 #6429	DPD #304036429	06/19/2016	105.42	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I531171	SIGNS	06/28/2016	677.37	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	7 2016 #6507	SAI FLEXI SOFTWARE(ANNUAL RENEWAL)	07/04/2016	599.40	.00	
Total TRAFFIC MAINTENANCE:						1,523.34	.00	
WATER	4	ACE HARDWARE	430591	VALVE	06/24/2016	3.60	.00	
WATER	4	ACE HARDWARE	430823	FAUCET	06/27/2016	37.79	.00	
WATER	4	ACE HARDWARE	430833	BUSHING	06/27/2016	3.14	.00	
WATER	24	ALL-SAFE OF DIXON	29662	REGISTER CHARGE #29662	06/23/2016	10.53	.00	
WATER	58	BADGER METER INC	1106869	METERS	06/30/2016	679.08	.00	
WATER	85	BONNELL INDUSTRIES INC	0169256-IN	BAND SAW CUT	06/24/2016	38.02	.00	
WATER	146	COM ED	6 2016 1 #9021	E RIVER #2027049021	06/30/2016	72.64	.00	
WATER	146	COM ED	7 2016 #4007	524 E RIVER #2071624007	07/01/2016	32.49	.00	
WATER	164	CREATIVE PRINTING	9599	BOIL ORDER ADHESIVE	07/08/2016	279.50	.00	
WATER	217	DIXON TIRE CENTER	81750	TIRE	06/22/2016	242.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29187	WATER DEPT-PAST DUE	06/23/2016	22.28	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29187	WATER DEPT- POSTAGE	06/23/2016	110.21	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29238	WATER DEPT-SHUT OFF NOTICES	07/02/2016	20.90	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29238	WATER DEPT- POSTAGE	07/02/2016	103.40	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29263	WATER DEPT-BILLING	07/02/2016	95.33	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29263	WATER DEPT- POSTAGE	07/02/2016	362.10	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	65034477	LEASING SHARP COPIER	06/12/2016	55.79	.00	
WATER	312	HARDER CORP	R112541	BATH TISSUE/TOOLBOX/TOWELS	06/28/2016	301.90	.00	
WATER	339	HUFFMAN CAR WASH	135182	VEHICLE WASH	06/01/2016	5.75	.00	
WATER	339	HUFFMAN CAR WASH	135239	VEHICLE WASH	06/06/2016	5.75	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	24541	ASPHALT	07/02/2016	588.00	.00	

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WATER	555	NICOR	6 2016 #3337	1740 BRINTON #99497593337	06/24/2016	83.18	.00	
WATER	555	NICOR	6 2016 #6015	1952 LOWELL PK #70382356015	06/27/2016	85.10	.00	
WATER	594	PDC LABORATORIES	836397	FLUORIDE PROBE	06/30/2016	105.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	22778	E GRAHAM	06/08/2016	187.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	41826	WALNUT/PINE	06/29/2016	510.00	.00	
WATER	638	RENNER QUARRIES LTD.	44835	CHIPS	06/24/2016	261.99	.00	
WATER	638	RENNER QUARRIES LTD.	44949	CHIPS	07/08/2016	107.76	.00	
WATER	728	STERLING NAPA AUTO PARTS	847261	BATTERY	06/29/2016	159.00	.00	
WATER	748	TAPCO	I531171	SIGNS	06/28/2016	677.36	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0667393	SERVICE 6/1-6/30/16	06/28/2016	78.92	.00	
WATER	809	USA BLUEBOOK	985857	WRENCH/PAINT	06/22/2016	366.02	.00	
WATER	809	USA BLUEBOOK	992201	ACCUVAC/SAMPLE HACH	06/30/2016	190.20	.00	
WATER	836	WELLS FARGO	7 2016 #6515	WATER	07/04/2016	16.08	.00	
WATER	836	WELLS FARGO	7 2016 #6515	FUEL	07/04/2016	39.94	.00	
WATER	866	YOUNGREN'S REFRIGERATION	36522	WORK DONE ON ICE MACHINE	06/27/2016	214.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416071	92 ARTESIAN #0045036075	07/05/2016	3,541.38	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516071	1552 DUTCH RD #0127095069	07/05/2016	869.54	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635616061	420 E RIVER RD #0655112011	07/01/2016	1,226.81	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635716071	1125 N JEFFERSON #6 #0822025034	07/05/2016	2,674.03	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916071	0 CHICAGO AVE #2607077030	07/01/2016	293.25	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636016051	1329 GALENA #5526002009	05/01/2016	3,625.24	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636016071	1329 GALENA #5526002009	07/01/2016	3,489.89	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116071	1512 COLLEGE #5547096047	07/05/2016	222.53	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636216051	1025 NACHUSA #5610052004	05/01/2016	3,964.01	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636216071	1025 NACHUSA #5610052004	07/01/2016	3,883.36	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316071	1100 WARP #5946131009	07/06/2016	175.10	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636416071	1952 LOWELL PK RD #7878029001	07/06/2016	78.97	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516071	2019 LOWELL PK #8907019049	07/08/2016	102.97	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616071	1740 BRINTON #9138144009	07/08/2016	115.70	.00	
Total WATER:						30,415.53	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	427039	TUBE VINYL/KEY	06/01/2016	73.77	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	427347	RAGS/LANTERN/CLAMP	06/03/2016	32.80	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	428242	HARDWARE	06/09/2016	2.05	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	428834	MAGNETIC TOOL/BATTERY	06/13/2016	38.77	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	430397	PAPER TOWEL HOLDER	06/23/2016	5.84	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K29554	POTTING SOIL	06/17/2016	11.69	.00	
SEWAGE TREATMENT	146	COM ED	6 2016 #2062	1670 BRANDYWINE #0528062062	06/27/2016	73.49	.00	
SEWAGE TREATMENT	146	COM ED	6 2016 1 #4039	0 LOWELL PK #2565044039	06/30/2016	491.09	.00	
SEWAGE TREATMENT	146	COM ED	7 2016 #3010	976 TAYLOR #7353003010	07/06/2016	96.43	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	146	COM ED	7 2016 #3065	TILTON PARK #4203053065	07/06/2016	67.36	.00	
SEWAGE TREATMENT	146	COM ED	7 2016 #8028	926 E RIVER RD #4371148028	07/06/2016	45.89	.00	
SEWAGE TREATMENT	146	COM ED	7 2016 #8046	706 E FELLOWS #6009078046	07/06/2016	32.78	.00	
SEWAGE TREATMENT	146	COM ED	7 2016 #9001	128 LIBERTY #2250129001	07/06/2016	34.45	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2246	LABOR	06/30/2016	172.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29187	SEWER DEPT-PAST DUE NOTICES	06/23/2016	22.28	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29187	SEWER DEPT- POSTAGE	06/23/2016	110.22	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29238	SEWER DEPT-SHUT OFF NOTICES	07/02/2016	20.90	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29238	SEWER DEPT- POSTAGE	07/02/2016	103.40	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29263	SEWER DEPT-BILLING	07/02/2016	95.33	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29263	SEWER DEPT- POSTAGE	07/02/2016	362.09	.00	
SEWAGE TREATMENT	284	WELLS FARGO VENDOR FIN SERV	65034477	LEASING SHARP COPIER	06/12/2016	55.79	.00	
SEWAGE TREATMENT	295	GRAINGER	9149726599	SOLENOID VALVE	06/24/2016	362.50	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	135183	VEHICLE WASH	06/01/2016	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	135336	VEHICLE WASH	06/17/2016	5.75	.00	
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	6 2016 #IL0026450	ANNUAL NPDES FEE	06/24/2016	15,000.00	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42031261	TECHNICAL SERVICE/TRANSPORTATI	06/24/2016	3,766.25	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42031279	RUBBER MOLD/BLADE/WASHER/STE	06/27/2016	679.53	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	311432	250MB CONNECTION FOR INDEPEND	06/20/2016	30.00	.00	
SEWAGE TREATMENT	531	MO-ST PLUMBING	15782	BACKFLOW TESTING	06/02/2016	1,054.08	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	835840	LAB TESTS	06/30/2016	653.10	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	835841	TOTAL NITROGEN CALC	06/30/2016	103.50	.00	
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	72051	OIL/FILTER CHANGE	06/30/2016	47.65	.00	
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	72096	R&R FRONT DRIVE AXLES/REPLACE	07/08/2016	385.02	.00	
SEWAGE TREATMENT	630	QUINCY COMPRESSOR	709042	LEFT SIE UNIT PUMP REPAIR	06/23/2016	557.59	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	843670	BATTERY	06/06/2016	109.00	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	846065	VACTOR	06/21/2016	7.49	.00	
SEWAGE TREATMENT	900	TROJAN TECHNOLOGIES	10250613	SLEEVE/LAMP	05/09/2016	2,435.88	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816061	2600 W THIRD #1226400005	07/01/2016	21,948.36	.00	
SEWAGE TREATMENT	1385	D MAHAN CONSULTING	002	INDEPENDENT CONSULTING JUNE 20	06/30/2016	2,700.00	.00	
Total SEWAGE TREATMENT:						51,800.37	.00	
FIRE	4	ACE HARDWARE	427804	MISC STATION SUPPLIES	06/06/2016	22.90	.00	
FIRE	4	ACE HARDWARE	428543	MISC STATION SUPPLIES	06/10/2016	7.42	.00	
FIRE	4	ACE HARDWARE	428900	MISC STATION SUPPLIES	06/13/2016	7.19	.00	
FIRE	4	ACE HARDWARE	430154	MISC STATION SUPPLIES	06/22/2016	17.98	.00	
FIRE	4	ACE HARDWARE	430382	MISC STATION SUPPLIES	06/23/2016	35.96	.00	
FIRE	4	ACE HARDWARE	430662	MISC STATION SUPPLIES	06/25/2016	25.48	.00	
FIRE	4	ACE HARDWARE	430815	MISC STATION SUPPLIES	06/27/2016	17.08	.00	
FIRE	24	ALL-SAFE OF DIXON	29076	REGISTER CHARGE #29076	05/11/2016	20.19	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	24	ALL-SAFE OF DIXON	29266	REGISTER CHARGE #29266	05/23/2016	18.38	.00	
FIRE	24	ALL-SAFE OF DIXON	29503	REGISTER CHARGE #29503	06/13/2016	13.60	.00	
FIRE	24	ALL-SAFE OF DIXON	29623	REGISTER CHARGE #29623	06/21/2016	11.67	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	984	QUARTERLY AIR QUALITY TEST	06/21/2016	290.00	.00	
FIRE	164	CREATIVE PRINTING	9595	DISPLAY BANNERS	06/30/2016	100.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	239253	PAGER BATTERIES	06/23/2016	120.00	.00	
FIRE	227	DOWNTOWN SPORTS	3874	EMBROIDERY UNIFORMS	05/25/2016	50.08	.00	
FIRE	227	DOWNTOWN SPORTS	3880	EMBROIDERY UNIFORMS	06/30/2016	83.80	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1834085	LATEX GLOVES	06/28/2016	171.05	.00	
FIRE	325	HENRY, JACOB	6 2016 1	MILEAGE @ MGMT 4 ROMEVILLE	06/10/2016	104.76	.00	
FIRE	339	HUFFMAN CAR WASH	135205	VEHICLE WASH	06/03/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	135322	VEHICLE WASH	06/15/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	135335	VEHICLE WASH	06/17/2016	5.75	.00	
FIRE	384	IL FIRE STORE	37548	HELMET FRONT PROBATIONARY FF	06/28/2016	83.96	.00	
FIRE	384	IL FIRE STORE	37610	TURNOUT BOOTS - NEW HIRE	07/01/2016	384.20	.00	
FIRE	474	LINEN EXPRESS	459553	LAUNDRYJUNE 2016	06/30/2016	62.10	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	303150	OXYGEN D	07/01/2016	43.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	303402	OXYGEN D	07/01/2016	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	303427	OXYGEN M	07/01/2016	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	303582	OXYGEN D	07/01/2016	17.50	.00	
FIRE	534	MES-MUNICIPAL EMERGENCY	IN1042966	SCBA LARGE MASK	06/27/2016	244.97	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-215533	VEHICLE POLISH	06/07/2016	8.99	.00	
FIRE	658	ROMEVILLE FIRE ACADEMY	2016-357	REG FOR 2 @ MGMT 4	06/29/2016	660.00	.00	
FIRE	801	UNIFORM DEN INC	89651-01	BACKORDER FOR UNIFORMS/NH & P	07/05/2016	112.93	.00	
FIRE	801	UNIFORM DEN INC	89884	UNIFORM ALTERATIONS - PROMOTIO	06/23/2016	130.88	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24030	ANNUAL SERVICE E-6	06/09/2016	137.69	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24048	ANNUAL SERVICE E-4	06/27/2016	309.30	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24049	ANNUAL SERVICE T-10	06/27/2016	330.28	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24050	ANNUAL SERVICES S-5	06/29/2016	405.48	.00	
FIRE	836	WELLS FARGO	7 2016 #6507	AMAZON: IPHONE CASE	07/04/2016	9.95	.00	
FIRE	836	WELLS FARGO	7 2016 #6598	LODGING FOR 2 MGMT 4 6/5-6/10/16	07/04/2016	460.00	.00	
FIRE	836	WELLS FARGO	7 2016 #6598	PHONE CASE DEPUTY CHIEF	07/04/2016	24.01	.00	
FIRE	836	WELLS FARGO	7 2016 #6598	RADIO MIC HOLDERS	07/04/2016	349.50	.00	
FIRE	836	WELLS FARGO	7 2016 #6598	RETIREMENT LT GABANY	07/04/2016	150.00	.00	
FIRE	836	WELLS FARGO	7 2016 #6598	APPARATUS CLEANING SUPPLIES	07/04/2016	99.95	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	0644	MISC STATION SUPPLIES	06/02/2016	17.94	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	0673	MISC STATION SUPPLIES	06/02/2016	15.00	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	3095	MISC STATION SUPPLIES	06/15/2016	14.95	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	3095	ASPIRIN FOR AMBULANCE	06/15/2016	13.96	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	4097	MISC STATION SUPPLIES	06/20/2016	19.95	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE:							5,284.28	.00	
POLICE		4	ACE HARDWARE	K29535	SINGLE KEY CUT	06/17/2016	23.28	.00	
POLICE		7	ADAMS EVIDENCE GRADE TECHNOL	0041552-IN	200 CDRS/400 DVD-RS	06/29/2016	893.79	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	6114	LOF/REPLACEMENT OF CANISTER VE	06/02/2016	205.95	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	7114	IGNITION REPAIRS/REPAIR OF HOLE I	06/21/2016	417.00	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	7144	LOF/BRAKE REPAIRS/STEERING REP	06/14/2016	2,831.37	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	7246	LOF/REPLACEMENT OF TRANS OIL G	06/23/2016	330.48	.00	
POLICE		207	DIXON OTTAWA COMMUNICATION IN	442395	AUG 2016 RADIO MAINT CONTRACT	07/05/2016	385.19	.00	
POLICE		250	EXPERIAN	CD1703031534	CREDIT CHECK	06/24/2016	27.11	.00	
POLICE		339	HUFFMAN CAR WASH	1043	24 VEHICLE WASHES	06/30/2016	96.00	.00	
POLICE		427	KEN NELSON AUTO PLAZA	277572	DOOR HANDLE REPLACEMENT ON #9	06/24/2016	200.00	.00	
POLICE		444	KSB HOSPITAL	1254	RESPIRATOR QUESTIONNAIRE REVIE	07/05/2016	1,080.00	.00	
POLICE		451	LAMENDOLA, JASON	3393154130	REIMBURSE DATA PLAN	05/09/2016	30.00	.00	
POLICE		451	LAMENDOLA, JASON	3406665078	REIMBURSE DATA PLAN	06/09/2016	30.00	.00	
POLICE		460	LEAF	6597536	LEASE DOCUMENTATION FEE A7740	06/25/2016	44.00	.00	
POLICE		467	LEE COUNTY TREASURER	8 2016	POLICE DISPATCHING - AUGUST	07/11/2016	10,323.51	.00	
POLICE		493	CARD SERVICE CENTER	7 2016 #0672	SUPPLIES FOR HELLER RETIREMENT	07/03/2016	364.59	.00	
POLICE		493	CARD SERVICE CENTER	7 2016 #0672	COLLAR FOR K-9 HERY	07/03/2016	29.03	.00	
POLICE		641	RIVER RIDGE ANIMAL HOSPITAL	470830	RX & IDEXX TEST FOR K-9 HERY	06/27/2016	423.20	.00	
POLICE		641	RIVER RIDGE ANIMAL HOSPITAL	471174	FECAL EXAM FOR K-9 HERY	06/30/2016	24.00	.00	
POLICE		677	SBM STERLING BUSINESS CENTER	314631	CONTRACT #A7671-MXB402-01	06/28/2016	63.00	.00	
POLICE		677	SBM STERLING BUSINESS CENTER	314689	CONTRACT #A7671-MXB402-01	06/29/2016	63.00	.00	
POLICE		677	SBM STERLING BUSINESS CENTER	314690	CONTRACT #A7672-MX4110N-01	06/29/2016	186.08	.00	
POLICE		704	SLIM-N-HANK'S	146	DECAL REMOVAL FROM RETIRED K-	07/11/2016	250.00	.00	
POLICE		801	UNIFORM DEN INC	89822	UNIFORMS/GEAR NH WEST	06/21/2016	1,199.94	.00	
POLICE		801	UNIFORM DEN INC	89824	UNIFORM FOR OFF THOMAS	06/21/2016	151.50	.00	
POLICE		801	UNIFORM DEN INC	89824-01	DRESS JACKET FOR OFF THOMAS	07/01/2016	207.93	.00	
POLICE		836	WELLS FARGO	7 2016 #1944	LUNCH MEETING	07/04/2016	21.77	.00	
POLICE		836	WELLS FARGO	7 2016 #1944	ADDICTION LITERATURE	07/04/2016	146.14	.00	
POLICE		836	WELLS FARGO	7 2016 #1944	AIRFARE TO PAARI	07/04/2016	393.95	.00	
POLICE		836	WELLS FARGO	7 2016 #1944	MEAL/PARKING @ PAARI	07/04/2016	61.76	.00	
POLICE		836	WELLS FARGO	7 2016 #1944	LODGING AT PAARI	07/04/2016	861.04	.00	
POLICE		836	WELLS FARGO	7 2016 #6523	TLO TRANSACTIONS/BUSINESS CAR	07/04/2016	246.67	.00	
POLICE		836	WELLS FARGO	7 2016 #6523	CREDIT FROM VISTAPRINT	07/04/2016	2.66-	.00	
POLICE		836	WELLS FARGO	7 2016 #6523	REG FOR 3 VEHICLES	07/04/2016	310.12	.00	
POLICE		836	WELLS FARGO	7 2016 #6523	POSTAGE/MONTHLY FEE FOR STAMP	07/04/2016	103.29	.00	
POLICE		836	WELLS FARGO	7 2016 #6531	POSTAGE	07/04/2016	17.39	.00	
POLICE		836	WELLS FARGO	7 2016 #6531	ADV ALICE TRAINING FOR SGT LAME	07/04/2016	595.00	.00	
POLICE		836	WELLS FARGO	7 2016 #6531	FUEL CHARGES	07/04/2016	48.26	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	7 2016 #6531	FIVE DIGITAL VOICE RECORDERS	07/04/2016	299.95	.00	
POLICE	858	WOLFLEY, MICHAEL	3418440561	REIMBURSE FOR DATA PLAN	07/01/2016	30.00	.00	
POLICE	1113	TASER INTERNATIONAL	SI1442771	10 TASER HOLSTERS	06/24/2016	564.06	.00	
POLICE	1288	GALLS LLC	005633591	10 CANISTERS OF PEPPER SPRAY	06/29/2016	124.50	.00	
POLICE	1412	SECURITY DEVICES INTERNATIONAL	SDI-1537	32 BLUNT IMPACT PROJECTILES & 1	02/26/2016	1,448.43	.00	
Total POLICE:						25,149.62	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	33748	ANTIBAC SOAP/C-FOLD TOWELS/KIT	07/01/2016	149.65	.00	
LIBRARY	122	CENTURYLINK	6 2016 #0193	DPL #304050193	06/04/2016	187.63	.00	
LIBRARY	148	COMCAST CABLE	7 2016 #3939	LIBRARY #8771103010183939	07/02/2016	142.58	.00	
LIBRARY	235	EBSCO	1519681	CHILD LIBRARY MATERIALS	07/01/2016	139.75	.00	
LIBRARY	235	EBSCO	1519681	PERIODICALS	07/01/2016	1,769.05	.00	
LIBRARY	235	EBSCO	1519681	TRUST EXPENSE	07/01/2016	222.45	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	58187431	2 LRG PRINT BKS	06/09/2016	47.23	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93322529	ADULT MTLS	06/06/2016	249.43	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93375415	ADULT MTLS	06/09/2016	122.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93375415	CHILDREN MTLS	06/09/2016	12.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93375415	MISC EXPENSE	06/09/2016	14.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93395186	ADULT MTLS	06/10/2016	851.85	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93395186	CHILDREN MTLS	06/10/2016	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93412966	CHILDREN MTLS	06/13/2016	337.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93433003	ADULT MTLS	06/14/2016	482.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93433003	CHILDREN MTLS	06/14/2016	71.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93445655	CHILDREN MTLS	06/15/2016	331.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93445656	YOUNG ADULT	06/15/2016	865.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93479803	ADULT MTLS	06/17/2016	56.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93479803	YOUNG ADULT	06/17/2016	42.27	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93479803	CHILDREN MTLS	06/17/2016	46.52	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93509631	ADULT MTLS	06/21/2016	151.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93509631	CHILDREN MTLS	06/21/2016	256.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93565131	ADULT MTLS	06/24/2016	30.87	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93565131	CHILDREN MTLS	06/24/2016	69.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93573099	ADULT MTLS	06/24/2016	106.11	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93573099	CHILDREN MTLS	06/24/2016	31.63	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93584929	ADULT MTLS	06/27/2016	28.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93584929	CHILDREN MTLS	06/27/2016	344.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93596757	CHILDREN MTLS	06/28/2016	123.54	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93596758	CHILDREN MTLS	06/28/2016	351.47	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93634291	ADULT MTLS	06/30/2016	820.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93659384	CHILDREN MTLS	07/01/2016	66.02	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	93665020	ADULT MTLS	07/03/2016	331.65	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93665020	CHILDREN MTLS	07/03/2016	22.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93671252	ADULT MTLS	07/05/2016	211.85	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93671252	CHILDREN MTLS	07/05/2016	106.68	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93688923	ADULT MTLS	07/06/2016	255.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93688923	CHILDREN MTLS	07/06/2016	23.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93696256	ADULT MTLS	07/06/2016	82.11	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93696256	CHILDREN MTLS	07/06/2016	69.66	.00	
LIBRARY	441	KONE INC	1157196841	REPLACING LIGHT BULBS IN ELEVAT	06/14/2016	490.98	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	53906	MONTHLY PEST CONTROL	05/17/2016	65.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	54927	MONTHLY PEST CONTROL	06/14/2016	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	7 2016	PROGRAMS	07/11/2016	4.37	.00	
LIBRARY	697	SIMPLEXGRINNELL	78723381	CONTRACT #1067403	06/27/2016	663.00	.00	
LIBRARY	697	SIMPLEXGRINNELL	78723381	CONTRACT #1067434	06/27/2016	2,355.00	.00	
LIBRARY	752	TERMINIX COMMERCIAL	7 2016 #5005776	RENEWAL 8/1/16-8/31/17	07/11/2016	442.00	.00	
LIBRARY	763	THE LIBRARY STORE INC	208209	LASER BAR CODE LABELS/CODABAR	06/10/2016	47.68	.00	
LIBRARY	790	TRU GREEN	48270773	LANDSCAPE MAINT CONTRACT	06/09/2016	50.00	.00	
LIBRARY	836	WELLS FARGO	7 2016 #7356	50 HEAVY CANVAS TOTES W IMPRINT	07/04/2016	758.50	.00	
LIBRARY	864	XEROX CORPORATION	085174434	WC 5325 PUBLIC COPIER	07/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	085174435	WC 7535 OFFICE COPIER	07/01/2016	377.82	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	2615171	NITRILE GLOVES	06/21/2016	26.90	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	7 2016	JANITORIAL SERVICES 6/24-07/07/201	07/07/2016	593.75	.00	
LIBRARY	1247	SYNCB/AMAZON	076413717126	BOOK CLUB SELECTIONS	05/12/2016	4.25	.00	
LIBRARY	1247	SYNCB/AMAZON	189930108013	BOOK CLUB SELECTIONS	05/12/2016	4.25	.00	
LIBRARY	1247	SYNCB/AMAZON	205402935806	BOOK CLUB SELECTIONS	05/12/2016	4.25	.00	
LIBRARY	1247	SYNCB/AMAZON	220550824392	SUMMER READING PROGRAM SUPPL	05/20/2016	60.04	.00	
LIBRARY	1247	SYNCB/AMAZON	220556653362	SUMMER READING PROGRAM SUPPL	05/23/2016	50.62	.00	
LIBRARY	1247	SYNCB/AMAZON	220559356808	ZEISS PRE MOISTENED LENS WIPES	05/21/2016	33.21	.00	
LIBRARY	1247	SYNCB/AMAZON	220559356808	DOLL FOR YOUTH DEPT	05/21/2016	15.95	.00	
LIBRARY	1247	SYNCB/AMAZON	220559356808	SUMMER READING PROGRAM SUPPL	05/21/2016	59.44	.00	
LIBRARY	1247	SYNCB/AMAZON	250181391180	MATERIALS FOR BOOK BAGS	05/24/2016	2.57	.00	
LIBRARY	1247	SYNCB/AMAZON	254109719434	BOOK CLUB SELECTIONS	05/12/2016	4.25	.00	
LIBRARY	1247	SYNCB/AMAZON	254117289209	MATERIALS FOR BOOK BAGS	05/27/2016	107.68	.00	
LIBRARY	1247	SYNCB/AMAZON	254119097700	MATERIALS FOR BOOK BAGS	05/24/2016	7.99	.00	
LIBRARY	1247	SYNCB/AMAZON	294314309023	MATERIALS FOR BOOK BAGS	05/24/2016	11.71	.00	
Total LIBRARY:						16,123.07	.00	
LIBRARY GRANT	836	WELLS FARGO	7 2016 #7356	3 THINNETWORKS MINIPPOINT ETHER	07/04/2016	323.00	.00	
LIBRARY GRANT	836	WELLS FARGO	7 2016 #7356	SUPPLIES FOR ADULT PROGRAMS/Y	07/04/2016	109.88	.00	
LIBRARY GRANT	1270	SCHAEFER, KATHLEEN	06895	REIMB PROGRAM ITEMS FOR SUMM	06/25/2016	31.93	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY GRANT	1270	SCHAEFER, KATHLEEN	104-3983418-1412241	REIMB PROGRAM ITEMS FOR SUMM	06/23/2016	44.85	.00	
LIBRARY GRANT	1270	SCHAEFER, KATHLEEN	104-4424739-3999457	REIMB PROGRAM ITEMS FOR SUMM	06/29/2016	35.54	.00	
LIBRARY GRANT	1270	SCHAEFER, KATHLEEN	112-3380741-5771447	REIMB PROGRAM ITEMS FOR SUMM	06/24/2016	39.19	.00	
LIBRARY GRANT	1270	SCHAEFER, KATHLEEN	382	REIMB PROGRAM ITEMS FOR SUMM	06/28/2016	34.34	.00	
LIBRARY GRANT	1339	PUTNAM MUSEUM	663	SUMMER READING PROGRAM/DINOS	06/15/2016	340.50	.00	
Total LIBRARY GRANT:						959.23	.00	
AIRPORT	146	COM ED	6 2016 #2002	1650 FRANKLIN GROVE #0642012002	06/27/2016	404.72	.00	
Total AIRPORT:						404.72	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	8 2016	DIRECTOR PAY - AUGUST	07/11/2016	609.00	.00	
MUNICIPAL BAND	836	WELLS FARGO	7 2016 #6606	BAND TRANSPORTATION	07/04/2016	261.25	.00	
Total MUNICIPAL BAND:						870.25	.00	
DIXON ONE	146	COM ED	6 2016 #4060	85 S PEORIA #2321054060	06/30/2016	209.61	.00	
DIXON ONE	178	DC COMPUTERS	18476	WIFI EAST/WEST SONOS MAINT	07/01/2016	50.00	.00	
DIXON ONE	675	SAUK VALLEY MEDIA	06167747	DIXON COMMUNITY GUIDE	06/17/2016	495.00	.00	
DIXON ONE	675	SAUK VALLEY MEDIA	06167747	PETUNIA FEST PAGE	06/17/2016	50.00	.00	
DIXON ONE	764	THE NEXT PICTURE SHOW	7 2016	FY 2016 DONATION	07/11/2016	10,000.00	.00	
DIXON ONE	785	TREASURE MAP	19868	JULY/AUGUST 2016 ISSUE	07/05/2016	32.80	.00	
DIXON ONE	1134	NEWCOMER, RANDALL D.	8 2016	RENT - AUGUST	07/11/2016	850.00	.00	
Total DIXON ONE:						11,687.41	.00	
Grand Totals:						186,708.11	.00	

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.