

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	3046939	GASOHOL/OCTANE	04/11/2017	5,563.19	.00	
	735	STRAND ASSOCIATES INC	0128467	OPERATION/NEEDS REVIEW	04/13/2017	1,026.37	.00	
	735	STRAND ASSOCIATES INC	0128468	PHOSPHORUS DISCHARGE OPTIMIZA	04/13/2017	560.71	.00	
	735	STRAND ASSOCIATES INC	0128469	PHOSPHORUS FEASIBILITY STUDY	04/13/2017	694.00	.00	
	1493	VISION SERVICE PLAN (IL)	5 2017 COBRA	COBRA	04/24/2017	6.85	.00	
Total :						7,851.12	.00	
REVENUES	599	PETTY CASH - JENNIFER KOCH	4 2017 1	REF TO PATRON/LOST BOOK FOUND	04/03/2017	20.00	.00	
REVENUES	1534	HILL, DAVID	2 2017	REIMB FOR ALFALFA CROP	02/08/2017	1,144.00	.00	
Total REVENUES:						1,164.00	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	042417	MAYOR MEETING	04/24/2017	10.00	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	042417	CERTIFIED MAIL	04/24/2017	6.59	.00	
COUNCIL	164	CREATIVE PRINTING	09906	R MARSHALL BUSINESS CARDS	04/20/2017	72.37	.00	
COUNCIL	164	CREATIVE PRINTING	09906	D CONSIDINE BUSINESS CARDS	04/20/2017	72.37	.00	
COUNCIL	675	SAUK VALLEY MEDIA	676480	RESOLUTION #2584-17	04/10/2017	204.75	.00	
COUNCIL	675	SAUK VALLEY MEDIA	677919	RESOLUTION #2584-17	04/18/2017	204.75	.00	
COUNCIL	675	SAUK VALLEY MEDIA	677919	PUBLIC NOTICE #3167808	04/18/2017	72.80	.00	
COUNCIL	725	STERLING CODIFIERS	19293	SUPPLEMENT #4	04/13/2017	131.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	143328	MAR 2017 GENERAL	03/09/2017	8,331.00	.00	
Total COUNCIL:						9,105.63	.00	
ECONOMIC DEVELOPME	133	CITY OF DIXON PETTY CASH	042417	H20/LUNCHEON SUPPLIES	04/24/2017	70.02	.00	
ECONOMIC DEVELOPME	198	DIXON AREA CHAMBER OF COMMER	042417	CHAMBER ANNUAL GALA TABLE	04/24/2017	560.00	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	918871786001	BREAKROOM SUPPLIES	04/06/2017	17.62	.00	
Total ECONOMIC DEVELOPMENT:						647.64	.00	
FINANCE	136	CIVIC SYSTEMS LLC	15330	BUSINESS LICENSE MODULE 2ND 1/2	04/17/2017	248.00	.00	
FINANCE	575	OFFICE DEPOT	917221579001	OFFICE SUPPLIES	04/04/2017	8.99	.00	
FINANCE	575	OFFICE DEPOT	918871786001	OFFICE SUPPLIES	04/06/2017	36.25	.00	
FINANCE	575	OFFICE DEPOT	918871837001	OFFICE SUPPLIES	04/06/2017	4.39	.00	
FINANCE	610	PITNEY BOWES	1003925997	POSTAGE TAPE/INK	04/13/2017	459.13	.00	
FINANCE	629	QUILL CORPORATION	5805857	OFFICE SUPPLIES	04/06/2017	23.98	.00	

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FINANCE	677	SBM STERLING BUSINESS CENTER	353253	CONTRACT #A7723-MX3610N-01	04/03/2017	129.90	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	353587	CONTRACT #A8247-MX2640N-01	04/05/2017	83.00	.00	
Total FINANCE:						993.64	.00	
ADMINISTRATION	1533	DIXON ROTARY CLUB	4 2017	APR-JUNE DUES	04/18/2017	158.00	.00	
Total ADMINISTRATION:						158.00	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	03171012425	JOB NOTICE	03/18/2017	230.13	.00	
HUMAN RESOURCES	1479	PERSPECTIVES	86447	EAP SERVICES - MAR	04/28/2017	190.00	.00	
Total HUMAN RESOURCES:						420.13	.00	
INFORMATION TECHNOL	133	CITY OF DIXON PETTY CASH	042417	PHONE CORD	04/24/2017	4.14	.00	
Total INFORMATION TECHNOLOGY:						4.14	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590909035	CITY HALL MATS	04/11/2017	93.10	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590926424	CITY HALL MATS	04/25/2017	93.10	.00	
MUNICIPAL	146	COM ED	3 2017 #3003	105 W RIVER #0404033003	03/28/2017	180.68	.00	
MUNICIPAL	146	COM ED	3 2017 #30710	LINCOLN STATUE DR #0603133071	03/31/2017	78.86	.00	
MUNICIPAL	146	COM ED	3 2017 1 #2001	117 LINCOLN STATUE #2237492001	03/31/2017	17.39	.00	
MUNICIPAL	146	COM ED	3 2017 1 #8113	BLOODY GULCH #0603068113	03/31/2017	35.82	.00	
MUNICIPAL	146	COM ED	4 2017 #5103	0 river st #0438165103	04/04/2017	458.57	.00	
MUNICIPAL	146	COM ED	4 2017 #5242	0 GALENA/W RIVER #0855095242	04/03/2017	49.91	.00	
MUNICIPAL	146	COM ED	4 2017 #7037	MASTER A/C ST LIGHTS #2483157037	04/04/2017	516.82	.00	
MUNICIPAL	146	COM ED	4 2017 #8003	105 E RIVER #0640388003	04/03/2017	580.83	.00	
MUNICIPAL	146	COM ED	4 2017 #9021	E RIVER RD/0 ARTESIAN #2027049021	04/03/2017	88.65	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0038997587	0 GRAHAM #2483157028	04/15/2017	11,904.61	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	102809	PAPER PRODUCTS/VACUUM CLEANE	04/05/2017	120.40	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	102811	PAPER PRODUCTS/VACUUM CLEANE	04/05/2017	51.52	.00	
Total MUNICIPAL:						14,270.26	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	76069	PRELIM ENG 1 - ITEP GRANT MULTI-U	03/31/2017	4,442.00	.00	
Total RECOVERY FUND EXPENSES:						4,442.00	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	76070	EAP FARGO CREEK DAM 17-326	03/31/2017	2,400.50	.00	
CAPITAL FUND EXPENSE	1536	DIXON IRON & METAL AND	5 2017	78 MONROE PURCHASE OPTION - MA	04/24/2017	4,292.86	.00	

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CAPITAL	FUND EXPENSE	1537	AIR ONE EQUIPMENT	121857	24 MSA SCBA AIR PACKS/CITY'S SHA	04/17/2017	110,000.00	.00	
Total CAPITAL FUND EXPENSES:							116,693.36	.00	
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	143391	ORD VIOLATIONS/PITCHFORD,CRABT	04/24/2017	1,302.56	.00	
BUILDING ZONING		828	WARD MURRAY PACE & JOHNSON	143392	PARTIAL RELEASE OF DEMO LIEN/PO	04/24/2017	61.00	.00	
BUILDING ZONING		1316	FEHR GRAHAM & ASSOCIATES	76068	DIXON NICOR REPORTING CENTER 1	03/31/2017	707.00	.00	
Total BUILDING ZONING:							2,070.56	.00	
STREETS		4	ACE HARDWARE	466212	FAN NOZZLE KIT/VLVBALL FP/NIPPLE	04/05/2017	17.34	.00	
STREETS		4	ACE HARDWARE	467005	CONCRETE MIX	04/11/2017	14.97	.00	
STREETS		4	ACE HARDWARE	467034	HARDWARE/EDGING LAWN PRO	04/11/2017	17.09	.00	
STREETS		4	ACE HARDWARE	467049	FORD WATERWAY MIX/PERENNIAL R	04/11/2017	348.44	.00	
STREETS		4	ACE HARDWARE	467400	TOILET SEAT/TRUCK RACK	04/13/2017	172.76	.00	
STREETS		4	ACE HARDWARE	468117	MEASURING WHEEL 12"	04/19/2017	58.49	.00	
STREETS		4	ACE HARDWARE	468293	LED FEIT A21	04/20/2017	26.98	.00	
STREETS		4	ACE HARDWARE	469047	SHARPIE MARKER	04/26/2017	1.25	.00	
STREETS		4	ACE HARDWARE	469047	MEASURING WHEEL 12"	04/26/2017	58.49	.00	
STREETS		52	AUCA CHICAGO MC LOCKBOX	1590903858	RUBBER MATS	04/06/2017	57.12	.00	
STREETS		133	CITY OF DIXON PETTY CASH	042417	CDL JOSH TEGELER	04/24/2017	50.00	.00	
STREETS		148	COMCAST CABLE	4 2017 #3677	STREET #8771103010223677	04/10/2017	115.38	.00	
STREETS		436	KITZMAN'S LTD.	365056	2X4 BETTER KD SPF	04/10/2017	33.93	.00	
STREETS		436	KITZMAN'S LTD.	365446	200' FIBERGLASS TAPE	04/19/2017	27.99	.00	
STREETS		457	LAWSON PRODUCTS INC	9304860486	HEX WASH HD SELF DRILL SCREW/L	04/12/2017	107.76	.00	
STREETS		555	NICOR	3 2017 1 #0009	621 W 7TH ST #71846910009	03/21/2017	104.06	.00	
STREETS		555	NICOR	4 2017 1 #0009	621 W 7TH ST #71846910009	04/20/2017	118.09	.00	
STREETS		629	QUILL CORPORATION	5805857	OFFICE SUPPLIES	04/06/2017	16.43	.00	
STREETS		650	ROCK RIVER READY MIX	5025	8TH SW	04/04/2017	595.20	.00	
STREETS		650	ROCK RIVER READY MIX	5047	HENNEPIN	04/07/2017	631.80	.00	
STREETS		650	ROCK RIVER READY MIX	5065	HENNEPIN	04/11/2017	340.20	.00	
STREETS		650	ROCK RIVER READY MIX	5143	2.5 YD	04/18/2017	243.00	.00	
STREETS		650	ROCK RIVER READY MIX	5155	GALENA/CHAMBERLIN	04/20/2017	194.40	.00	
STREETS		650	ROCK RIVER READY MIX	5236	HENNEPIN	04/25/2017	680.40	.00	
STREETS		717	STANDARD EQUIPMENT CO	C21983	SOLENOID VALVE	04/25/2017	319.21	.00	
STREETS		738	SUBLETTE MECHANICAL INC	23362	HYDRAULIC FITTINGS	04/10/2017	9.48	.00	
STREETS		866	YOUNGREN'S REFRIGERATION	37322	ICE MACHINE INSTALLED	04/12/2017	3,000.00	.00	
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	4 2017 1	TEGELER CLOTHING	04/10/2017	147.00	.00	
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	4 2017 3	HELFRICH CLOTHING	04/12/2017	257.00	.00	
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	4 2017 4	NAGY CLOTHING	04/13/2017	223.00	.00	
STREETS		1049	KALEEL'S CLOTHING AND PRINTING	4 2017 5	HELFRICH CLOTHING	04/24/2017	13.17	.00	

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STREETS	1049	KALEEL'S CLOTHING AND PRINTING	4 2017 6	TEGELER CLOTHING	04/25/2017	179.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	4 2017 7	TEGELER CLOTHING	04/26/2017	24.00	.00	
STREETS	1539	CIVIL MATERIALS	106002	UPM PATCH MIX	04/21/2017	1,465.20	.00	
Total STREETS:						9,668.63	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	465890	US FLAG	04/03/2017	584.91	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	466847	BATTERY	04/10/2017	20.69	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	467308	DEWALT BATTERY	04/13/2017	114.98	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	467310	BLADE HI FLOW 18"	04/13/2017	47.97	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590912492	PAPER/SHOP TOWELS	04/13/2017	106.36	.00	
PUBLIC PROPERTY	133	CITY OF DIXON PETTY CASH	042417	REPLACEMENT LICENSE PLATES	04/24/2017	6.00	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	85357	TIRE REPAIR TORO	03/28/2017	7.00	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9304863655	FRAME/EAR PLUGS/PUSH BUTTON S	04/13/2017	149.48	.00	
PUBLIC PROPERTY	555	NICOR	3 2017 #1954	105 W RIVER ST #69412191954	03/22/2017	49.64	.00	
PUBLIC PROPERTY	555	NICOR	4 2017 #1954	105 W RIVER ST #69412191954	04/20/2017	39.97	.00	
PUBLIC PROPERTY	629	QUILL CORPORATION	5805857	OFFICE SUPPLIES	04/06/2017	16.43	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	889429	BATTERY/TIRE SEAL-MOWER	04/12/2017	50.48	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	890295	BATTERY - MOWER	04/18/2017	35.99	.00	
Total PUBLIC PROPERTY:						1,229.90	.00	
CEMETERY	4	ACE HARDWARE	466226	FLAT 1/4"X2-1/2"X10' - 5 FT JD BLOWE	04/05/2017	21.09	.00	
CEMETERY	4	ACE HARDWARE	466273	ACE RSTP SPRY GRYPRM/INTRED JD	04/05/2017	8.98	.00	
CEMETERY	4	ACE HARDWARE	466337	SAND MIX	04/06/2017	23.96	.00	
CEMETERY	4	ACE HARDWARE	466509	FLEX TUBING/CLIP KWIK/BIT DRILL/C	04/07/2017	41.34	.00	
CEMETERY	146	COM ED	4 2017 #6007	416 S DEMENT #2071436007	04/03/2017	101.69	.00	
CEMETERY	436	KITZMAN'S LTD.	365342	PONDEROSA PINE BOARD/FOUNDATI	04/17/2017	103.28	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9304863655	FRAME/EAR PLUGS/PUSH BUTTON S	04/13/2017	149.49	.00	
CEMETERY	555	NICOR	3 2017 #0002	416 S DEMENT #36491320002	03/21/2017	77.13	.00	
CEMETERY	555	NICOR	4 2017 #0002	416 S DEMENT #36491320002	04/19/2017	52.63	.00	
CEMETERY	555	NICOR	4 2017 #0009	NS RT 38 1W CHURCH #94871910009	04/17/2017	96.31	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3046245	ARGON 75CD25	04/07/2017	110.27	.00	
CEMETERY	675	SAUK VALLEY MEDIA	03171012492	SPRING CLEAN UP ADS	03/31/2017	212.00	.00	
CEMETERY	1130	BOBCAT OF ROCKFORD	01-91387	100 HR MAINTENANCE - 430H EXC	04/12/2017	1,686.54	.00	
CEMETERY	1527	MILLER, SHARRI	3 2017 1	MILEAGE REIM OAKWOOD	04/06/2017	4.32	.00	
CEMETERY	1527	MILLER, SHARRI	4 2017 1	MILEAGE REIM OAKWOOD	04/27/2017	3.24	.00	
Total CEMETERY:						2,692.27	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590909034	JANITORIAL SUPPLIES	04/11/2017	106.93	.00	

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PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	16714	REPAIR LEAKING VALVE 3RD FLOOR	03/13/2017	314.45	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	61350118	LANDSCAPE MAINT CONTRACT	04/04/2017	42.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102810	GARBAGE BAGS	04/05/2017	19.85	.00	
Total PUBLIC SAFETY BUILDING:						483.23	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	466078	SPRAYPAINT/HARDWARE	04/04/2017	6.03	.00	
DOWNTOWN MAINTENA	1167	THE HOUSE OF DRAPERIES	1254082970112716	RESTROOM SUPPLIES	04/06/2017	45.68	.00	
DOWNTOWN MAINTENA	1177	ILLINI TROPHY	4 2017	BENCH PLAQUE	04/07/2017	22.00	.00	
Total DOWNTOWN MAINTENANCE:						73.71	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	467306	RULE TAPE/IMPACT WRENCH KIT	04/13/2017	369.98	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	468419	HARDWARE	04/21/2017	.87	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005670853.003	TRAFFIC PROTECTOR	04/20/2017	159.60	.00	
Total TRAFFIC MAINTENANCE:						530.45	.00	
WATER	4	ACE HARDWARE	466384	FILM POLY	04/06/2017	30.59	.00	
WATER	4	ACE HARDWARE	467177	NIPPLE/COUPLE BLACK/AIR HOSE FI	04/12/2017	58.84	.00	
WATER	4	ACE HARDWARE	467374	GLASS CLEANER	04/13/2017	10.76	.00	
WATER	4	ACE HARDWARE	467497	HARDWARE	04/14/2017	1.69	.00	
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1036	QUARTERLY CHARGES	03/05/2017	105.00	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590909039	RUBBER MATS	04/11/2017	54.23	.00	
WATER	133	CITY OF DIXON PETTY CASH	04 2017 1	CDL JORDAN SMITH	04/24/2017	50.00	.00	
WATER	133	CITY OF DIXON PETTY CASH	042417	CDL MARK THOMAS	04/24/2017	50.00	.00	
WATER	146	COM ED	4 2017 #4007	524 E RIVER ST #2071624007	04/05/2017	87.49	.00	
WATER	148	COMCAST CABLE	4 2017 #0059	WATER #8771103010180059	04/20/2017	109.85	.00	
WATER	264	FISHER SCIENTIFIC	5591065	E COLI LOOPS	12/08/2016	83.67	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30984	WATER DEPT-BILLING QUARTERLY	03/29/2017	461.34	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	66798002	SHARP COPIER	04/12/2017	159.40	.00	
WATER	295	GRAINGER	9414267816	CANVAS BUCKET W/ POCKETS	04/13/2017	100.45	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3014928247	COLILERT - 18	04/13/2017	793.96	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3014928247	FREIGHT	04/13/2017	15.95	.00	
WATER	409	JIFFY LUBE	1117211	TRAILBLAZER OIL CHANGE	03/30/2017	34.38	.00	
WATER	409	JIFFY LUBE	1117212	FUEL TRUCK OIL CHANGE	03/30/2017	34.38	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0038576	OIL CHANGE GMC TERRAIN	03/20/2017	53.02	.00	
WATER	555	NICOR	3 2017 #0232	2019 LOWELL PARK #90116930232	03/29/2017	247.90	.00	
WATER	555	NICOR	3 2017 #3337	1740 BRINTON #99497593337	03/28/2017	84.86	.00	
WATER	555	NICOR	3 2017 #6015	1952 LOWELL PARD #70382356015	03/29/2017	84.90	.00	
WATER	555	NICOR	4 2017 #0001	92 ARTESIAN #66291320001	04/19/2017	566.61	.00	

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WATER	555	NICOR	4 2017 #0004	520 E RIVER RD #59491320004	04/19/2017	111.36	.00	
WATER	629	QUILL CORPORATION	5805857	OFFICE SUPPLIES	04/06/2017	16.42	.00	
WATER	638	RENNER QUARRIES LTD.	46459	CA-11 3/4" CHIPS	04/07/2017	453.68	.00	
WATER	809	USA BLUEBOOK	226855	CITRUS HAND CLEANERS	04/07/2017	76.47	.00	
WATER	809	USA BLUEBOOK	228026	PETRI DISHES/FLUORIDE/PHOSPHAT	04/10/2017	1,106.90	.00	
WATER	809	USA BLUEBOOK	228026	FREIGHT	04/10/2017	56.66	.00	
WATER	809	USA BLUEBOOK	232001	FIRE HYDRANT PAINT	04/13/2017	257.14	.00	
WATER	809	USA BLUEBOOK	232001	FREIGHT	04/13/2017	52.09	.00	
WATER	831	WATER PRODUCTS CO.	0272363	9 VALVE BOXES W/LIDS	04/06/2017	1,422.00	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1700712	CHLORINE GAS SENSOR	04/10/2017	2,108.80	.00	
WATER	937	GASVODA & ASSOCIATES INC.	1700712	FREIGHT	04/10/2017	20.11	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	4 2017 2	CLOTHING SMITH, S	04/07/2017	69.00	.00	
Total WATER:						9,029.90	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	467150	HARDWARE/GLOVES LTHR DRVR/CH	04/12/2017	41.86	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	467309	100' PRO STYLE LIGHTED CORD/MEA	04/13/2017	71.08	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	467719	COARSE CRIMP WIRE WHL/THREAD	04/17/2017	13.11	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590865748	RUBBER MATS	03/07/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590874509	RUBBER MATS	03/14/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590891756	RUBBER MATS	03/28/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590917779	MATS AT PLANT	04/18/2017	36.12	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54624	SHIPPING LAB SAMPLES	04/12/2017	16.74	.00	
SEWAGE TREATMENT	146	COM ED	3 2017 1 #2062	1670 BRANDYWINE #2062	03/30/2017	87.72	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 #3010	TAYLOR COURT #7353003010	04/05/2017	332.86	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 #3014	829 SHENNEPIN #1891013014	04/05/2017	36.00	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 #3065	TILTON PARK DR #4203053065	04/05/2017	155.63	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 #4039	0 LOWELL PARK #2565044039	04/03/2017	236.00	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 #8028	E RIVER RD #4371148028	04/06/2017	49.56	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 #8046	706 E FELLOWS #6009078046	04/05/2017	64.05	.00	
SEWAGE TREATMENT	146	COM ED	4 2017 #9001	LIBERTY COURT #2250129001	04/05/2017	45.28	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	4 2017 #3241	SEWER #8771103020013241	04/16/2017	129.85	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02318	CLEAN PUMP/RAYNOR LS	03/27/2017	300.00	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02319	CLEAN PUMP/PURITY MILLS LS	03/29/2017	352.50	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02320	REPLACED FUSE IN CONTROL CABIN	03/31/2017	172.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30984	SEWER DEPT-BILLING QTRLY	03/29/2017	461.34	.00	
SEWAGE TREATMENT	336	HOUSE'S TRUCK N AUTO REPAIR	12409	SAFETY INSPECTION 1995 INTL,2015,	04/13/2017	78.00	.00	
SEWAGE TREATMENT	555	NICOR	3 2017 1 #0002	2600 W THIRD ST #54122320002	03/21/2017	581.92	.00	
SEWAGE TREATMENT	555	NICOR	3 2017 1 #0003	2400 W FIRST #44122320003	03/21/2017	301.20	.00	
SEWAGE TREATMENT	555	NICOR	4 2017 1 #0002	2600 W THIRD ST #54122320002	04/20/2017	412.87	.00	
SEWAGE TREATMENT	555	NICOR	4 2017 1 #0003	2400 W FIRST #44122320003	04/20/2017	226.24	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	629	QUILL CORPORATION	5805857	OFFICE SUPPLIES	04/06/2017	16.42	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52070	INSTALL GAS VALVES	03/30/2017	556.00	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	230882	MH CORE LIFTER/COREPOR SE SAM	04/12/2017	888.20	.00	
SEWAGE TREATMENT	1234	PLAINWELL BRASS	97719	BALL VALVE/MEGA LOCK	04/21/2017	94.00	.00	
SEWAGE TREATMENT	1538	PIETRYGA, JIM	4 2017	CONVERSION OF 8MM TAPES TO CD	04/14/2017	147.15	.00	
Total SEWAGE TREATMENT:						6,012.56	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1901629	EXAM GLOVES/STETHOSCOPE	04/20/2017	240.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	289154	OIL CHANGE 2015 TAHOE	04/24/2017	62.20	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	355097	CONTRACT #A8146-MX2615N-01	04/17/2017	90.00	.00	
FIRE	801	UNIFORM DEN INC	92191-80	SPRING DEPT UNIFORM ORDER - FIN	04/06/2017	4.45	.00	
FIRE	801	UNIFORM DEN INC	92506-01	SPRING DEPT UNIFORM ORDER - FIN	04/14/2017	1,001.58	.00	
FIRE	801	UNIFORM DEN INC	92531	SPRING DEPT UNIFORM ORDER - FIN	03/30/2017	98.50	.00	
FIRE	801	UNIFORM DEN INC	92598	SPRING DEPT UNIFORM ORDER - FIN	04/06/2017	55.95	.00	
FIRE	928	EAC SUBMISSIONS	2360	AMB ELEC SUB 10/1/16-03/31/17	04/08/2017	155.40	.00	
FIRE	1040	PALACZ, MARK	4 2017	PER DIEM @ FDIC CONF INDIANAPOL	04/22/2017	155.00	.00	
FIRE	1312	STROCK, BRIAN	253015877	REIMB TACTICAL BOOTS	04/06/2017	107.30	.00	
FIRE	1490	DINGES FIRE COMPANY	39997	CAPT PROMOTION/3 STRUCTURE FIR	04/06/2017	44.92	.00	
FIRE	1490	DINGES FIRE COMPANY	40006	CAPT PROMOTION/3 STRUCTURE FIR	04/06/2017	59.98	.00	
FIRE	1490	DINGES FIRE COMPANY	40119	REPAINT HELMENT	04/14/2017	135.00	.00	
FIRE	1529	MARKIN, ASHLAND	4 2017 1	PER DIEM @ FAE CERT IFSI CHAMPAI	04/21/2017	179.28	.00	
FIRE	1537	AIR ONE EQUIPMENT	121858	RIT PACK UPGRADE/CONVERSION T	04/17/2017	1,920.00	.00	
FIRE	1540	DIXON PROP SHOP	785993	PROP REPAIR	04/26/2017	64.00	.00	
Total FIRE:						4,374.31	.00	
POLICE	144	CNA SURETY	4 2017 #5317N	NOTARY #61705317N	04/12/2017	30.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8891	GAS CAP DET GARZA	04/07/2017	25.83	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8916	REPLACED BALL JOINT/REPLACED C	04/12/2017	1,149.95	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8917	LOF/SERPENTINE BELT TENSIONER/	04/06/2017	1,267.82	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8948	LOF #98	04/10/2017	40.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8962	BATTERY FOR SQUAD #98	04/12/2017	183.15	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	242839	REMOVAL OF EQUIP FROM RETIRED	04/13/2017	450.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66742424	LEASE PAYMENT FOR A7671 PRINTE	04/09/2017	205.15	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	66760112	LEASE PAYMENT FOR A7672 PRINTE	04/09/2017	106.49	.00	
POLICE	451	LAMENDOLA, JASON	3527659639	REIMBURSE DATA PLAN	02/09/2017	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3541173702	REIMBURSE DATA PLAN	03/09/2017	30.00	.00	
POLICE	451	LAMENDOLA, JASON	3554682661	REIMBURSE DATA PLAN	04/09/2017	30.00	.00	
POLICE	629	QUILL CORPORATION	5960464	LARGE CLASP ENVELOPES	04/12/2017	29.98	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	354393	CONTRACT #A7346-MXB401-03	04/11/2017	113.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	801	UNIFORM DEN INC	92224	APB CARRIER	04/10/2017	250.00	.00	
Total POLICE:						3,942.31	.00	
LIBRARY	4	ACE HARDWARE	466404	2 WALLPLATES	04/06/2017	1.06	.00	
LIBRARY	4	ACE HARDWARE	468546	LAWN FERTILIZER	04/22/2017	20.69	.00	
LIBRARY	4	ACE HARDWARE	468614	LAWN FERTILIZER	04/23/2017	20.69	.00	
LIBRARY	148	COMCAST CABLE	4 2017 #3939	LIBRARY #8771103010183939	04/02/2017	118.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97888304	ADULT MTLs	03/30/2017	29.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97888304	CHILDREN MTLs	03/30/2017	116.64	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97915482	ADULT MTLs	03/31/2017	1,255.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97915482	CHILDREN MTLs	03/31/2017	36.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97929730	YOUNG ADULT	04/03/2017	564.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97929730	CHILDREN MTLs	04/03/2017	1,833.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97956514	ADULT MTLs	04/04/2017	103.74	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97956514	YOUNG ADULT	04/04/2017	71.26	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	97956514	CHILDREN MTLs	04/04/2017	181.41	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98016508	ADULT MTLs	04/07/2017	84.78	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98016508	YOUNG ADULT	04/07/2017	30.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98016508	CHILDREN MTLs	04/07/2017	104.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98053967	ADULT MTLs	04/11/2017	10.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98053967	CHILDREN MTLs	04/11/2017	71.21	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98085307	ADULT MTLs	04/13/2017	1,101.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98085307	CHILDREN MTLs	04/13/2017	20.32	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98119035	ADULT MTLs	04/16/2017	859.43	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98119035	PROGRAMS	04/16/2017	25.17	.00	
LIBRARY	460	LEAF	7323224	LEASE DOCUMENTATION FEE SHARP	04/17/2017	365.83	.00	
LIBRARY	500	MCNAMARA, MIKE	528479	PAINTING AT DPL	04/24/2017	2,833.90	.00	
LIBRARY	539	NADA USED CAR GUIDE	623013	SUBSCRIPTION RENEWAL	04/01/2017	89.05	.00	
LIBRARY	539	NADA USED CAR GUIDE	623013	SUBSCRIPTION RENEWAL	04/01/2017	25.95	.00	
LIBRARY	550	NEWSBANK INC	RN835453	ANNUAL SUBSCRIPTION	10/13/2016	770.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	66516	MONTHLY PEST CONTROL	04/26/2017	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	019987	ITEMS FOR BOOK CLUB	04/26/2017	7.86	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	122	ITEMS FOR BOOK CLUB	04/18/2017	9.07	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	13650	ITEMS FOR SRP	04/25/2017	8.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	4 2017	POSTAGE	04/19/2017	6.99	.00	
LIBRARY	690	SHERWIN WILLIAMS	0729-1	PAINT SUPPLIES MAIN FLOOR LIBRA	03/28/2017	515.76	.00	
LIBRARY	690	SHERWIN WILLIAMS	0737-4	PAINT SUPPLIES MAIN FLOOR LIBRA	03/28/2017	51.47	.00	
LIBRARY	690	SHERWIN WILLIAMS	1015-4	PAINT SUPPLIES MAIN FLOOR LIBRA	04/05/2017	40.77	.00	
LIBRARY	690	SHERWIN WILLIAMS	1320-8	PAINT SUPPLIES AT DPL	04/17/2017	92.96	.00	
LIBRARY	763	THE LIBRARY STORE INC	257806	PINK PAPER TAPE/WIRE BOOK SUPP	04/03/2017	5.97	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	763	THE LIBRARY STORE INC	257806	WIRE BOOK SUPPORT	04/03/2017	8.78	.00	
LIBRARY	763	THE LIBRARY STORE INC	258720	WIRE BOOK SUPPORT	04/07/2017	11.52	.00	
LIBRARY	790	TRU GREEN	61350998	LANDSCAPE MAINT CONTRACT	04/04/2017	52.50	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	4 2017 1	JANITORIAL SERVICES 04/07-04/20/17	04/20/2017	698.25	.00	
LIBRARY	966	SAUK VALLEY TURF	6804	693 SQ FT SOD	04/17/2017	281.67	.00	
LIBRARY	1227	MIDWEST TAPE	94958273	ADULT LIBRARY	04/17/2017	42.99	.00	
LIBRARY	1247	SYNCB/AMAZON	000442203448	YOUTH PROGRAM ITEMS	03/30/2017	79.20	.00	
LIBRARY	1247	SYNCB/AMAZON	061098918320	YOUTH PROGRAM ITEMS	04/05/2017	43.89	.00	
LIBRARY	1247	SYNCB/AMAZON	089158074978	CHILD LIBRARY MATERIALS	03/16/2017	13.49	.00	
LIBRARY	1247	SYNCB/AMAZON	089158074978	BARCODE SCANNER	03/16/2017	17.89	.00	
LIBRARY	1247	SYNCB/AMAZON	089158074978	CHILD LIBRARY MATERIALS	03/16/2017	79.04	.00	
LIBRARY	1247	SYNCB/AMAZON	162477686119	YOUTH PROGRAM ITEMS	04/05/2017	23.86	.00	
LIBRARY	1247	SYNCB/AMAZON	250831590107	DYMO LABELING TAPE	03/14/2017	13.00	.00	
LIBRARY	1276	DETER, ANTONY	4 2017	REIM MILEAGE @ PROF DEVELOPME	04/06/2017	32.77	.00	
LIBRARY	1341	DEMPSEY, JESSICA	4 2017	SRP BROCHURE DESIGN 2017	04/17/2017	385.00	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1081877299	9 AUDIOBOOKS	04/10/2017	288.75	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	1081900331	1 AUDIOBOOK	04/12/2017	26.25	.00	
Total LIBRARY:						13,647.90	.00	
AIRPORT	4	ACE HARDWARE	467004	TRIOX GRND CLEAR	04/11/2017	170.96	.00	
AIRPORT	4	ACE HARDWARE	467404	PUSHLOAD 3BLD HEAD	04/13/2017	11.69	.00	
AIRPORT	146	COM ED	3 2017 #2002	1650 FRANKLIN RD #0642012002	03/29/2017	1,215.03	.00	
AIRPORT	146	COM ED	4 2017 #3009	1650 FRANKLIN GROVE RD #7296013	04/03/2017	42.21	.00	
AIRPORT	148	COMCAST CABLE	4 2017 #3651	AIRPORT #8771103010223651	04/01/2017	200.07	.00	
AIRPORT	555	NICOR	4 2017 #0003	AIRPORT HANGAR #4762891000	04/17/2017	49.18	.00	
AIRPORT	555	NICOR	4 2017 #0007	1650 FRANKLIN GROVE #29414020007	04/17/2017	66.14	.00	
AIRPORT	746	SYN-TECH SYSTEMS INC	142857	CARDS/SMART/WHITE	04/11/2017	120.00	.00	
AIRPORT	1128	ARROW ENERGY	78856	VELCON AQUACON CARTRIDGE/LID	04/06/2017	156.53	.00	
Total AIRPORT:						2,031.81	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	189	DETER, DENISE	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	195	DICKMAN, JACOB R.	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	536	MURPHY, ERIC	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	570	BRESSLER, EMILY B.	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	

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MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	4 2017	REAGAN HOME OPENING	04/01/2017	15.00	.00	
Total MUNICIPAL BAND:						150.00	.00	
PUBLIC RELATIONS & MA	146	COM ED	4 2017 #4060	85 S PEORIA #2321054060	04/03/2017	36.61	.00	
PUBLIC RELATIONS & MA	205	DIXON MAIN STREET	4 2017	QUARTERLY DUES	04/17/2017	18,750.00	.00	
PUBLIC RELATIONS & MA	295	GRAINGER	9409370591	PLASTIC DISPENSER/ROLL/SOAP DIS	04/06/2017	598.56	.00	
PUBLIC RELATIONS & MA	295	GRAINGER	9414757659	ROLL 1000 FT	04/12/2017	139.90-	.00	
PUBLIC RELATIONS & MA	295	GRAINGER	9414988783	ROLL 400 FT	04/12/2017	104.90	.00	
PUBLIC RELATIONS & MA	555	NICOR	4 2017 #6943	83 S PEORIA #09782366943	04/20/2017	69.10	.00	
PUBLIC RELATIONS & MA	675	SAUK VALLEY MEDIA	03171012425	PROGRESS 2017	03/18/2017	532.75	.00	
PUBLIC RELATIONS & MA	675	SAUK VALLEY MEDIA	03171012425	DIRECTORY FEE	03/18/2017	10.00	.00	
PUBLIC RELATIONS & MA	1186	BOSS CARPET ONE FLOOR & HOME	46358-1	DIXON 1 FLOORING	11/25/2016	2,603.86	.00	
PUBLIC RELATIONS & MA	1326	HOUSE OF DRAPERIES	27090057004	MORTAR	03/22/2017	10.75	.00	
PUBLIC RELATIONS & MA	1326	HOUSE OF DRAPERIES	52069088478	GROUT SANDED/V NOTCH TROWEL/P	03/21/2017	16.19	.00	
PUBLIC RELATIONS & MA	1326	HOUSE OF DRAPERIES	52069088485	LED - MENARDS	03/21/2017	6.02	.00	
PUBLIC RELATIONS & MA	1326	HOUSE OF DRAPERIES	52160060391	PAIL/PATIO BLOCK - MENARDS	03/17/2017	15.05	.00	
PUBLIC RELATIONS & MA	1326	HOUSE OF DRAPERIES	52160061944	NORWOOD PINWHEEL MOSAIC - MEN	03/21/2017	128.44	.00	
Total PUBLIC RELATIONS & MARKETING:						22,742.33	.00	
Grand Totals:						234,429.79	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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
INFORMATION TECHNOL	1062	GMIS INTERNATIONAL	300003832	MEMBERSHIP	04/10/2017	200.00	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A49774M	ANNUAL MAINT AGREEMENT 5/19/17-	04/07/2017	2,959.00	.00	
INFORMATION TECHNOL	1521	ARCHIVESOCIAL INC	2945	ANNUAL RENEWAL 5/1/2017-04/30/201	05/01/2017	2,388.00	.00	
Total INFORMATION TECHNOLOGY:						5,547.00	.00	
Grand Totals:						5,547.00	.00	