

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	
	682	SCHMITT PLUMBING & HEATING	1010D15 #3	INDEPENENCE COURT LIFT STATION IM	04/28/2016	5,833.00	.00		
	850	WILLETT HOFMANN & ASSOC INC	22296	1060D15 TOWER PAINTING 6/8	05/18/2016	3,696.15	.00		
	1272	TECORP INC	1060D15 #3	1060D15 - WELL 6 & 8 PAINTING	05/06/2016	151,425.00	.00		
	1316	FEHR GRAHAM & ASSOCIATES	70628	PRELIMINARY ASSESSMENT	04/30/2016	4,200.00	.00		
	Total :						165,154.15	.00	
REVENUES	1382	FLATNESS, MARY	160147	REFUND OVERPAY ON BILL	05/05/2016	87.47	.00		
	Total REVENUES:						87.47	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	5 2016	RECORDING	05/30/2016	65.00	.00		
COUNCIL	379	IL STATE POLICE	4 2016	LIQUOR BACKGROUND CHECKS #ILL	04/30/2016	119.00	.00		
COUNCIL	675	SAUK VALLEY MEDIA	342170	NOTICE OF PUBLIC HEARING	05/17/2016	232.05	.00		
	Total COUNCIL:						416.05	.00	
PUBLIC RELATIONS	4	ACE HARDWARE	425374	CARPET CLEANER RENTAL	05/20/2016	30.00	.00		
PUBLIC RELATIONS	133	CITY OF DIXON PETTY CASH	5 2016	WATER	05/30/2016	39.80	.00		
PUBLIC RELATIONS	267	FLOWERS ETC.	140641	WHELAN	05/12/2016	75.45	.00		
PUBLIC RELATIONS	267	FLOWERS ETC.	140894	SWANSON	05/24/2016	85.95	.00		
PUBLIC RELATIONS	675	SAUK VALLEY MEDIA	04167747	DIXON LIVING	04/30/2016	395.00	.00		
	Total PUBLIC RELATIONS:						626.20	.00	
FINANCE	122	CENTURYLINK	5 2016 #9672	CH #304029672	05/19/2016	84.51	.00		
FINANCE	284	GE CAPITAL	64866617	COPY MACHINE LEASE	05/15/2016	31.88	.00		
FINANCE	575	OFFICE DEPOT	840669957001	OFFICE SUPPLIES	05/19/2016	60.13	.00		
FINANCE	575	OFFICE DEPOT	840669999001	OFFICE SUPPLIES	05/20/2016	41.78	.00		
FINANCE	791	TTI NATIONAL INC	2008673471604	CITY HALL #200867347	04/16/2016	40.32	.00		
FINANCE	791	TTI NATIONAL INC	2008673471605	CITY HALL #200867347	05/15/2016	40.32	.00		
	Total FINANCE:						298.94	.00	
ADMINISTRATION	299	GROT IMAGING STUDIO	20141273	BUSINESS PORTRAITS (DEPT HEADS	05/09/2016	200.00	.00		
ADMINISTRATION	382	ILCMA	5 2016	FY17 DUES	05/30/2016	285.50	.00		
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1201	MONTHLY HR CONSULTANT- MAY 20	05/15/2016	1,500.00	.00		

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ADMINISTRATION	675	SAUK VALLEY MEDIA	04167747	JOB NOTIFICATION	04/30/2016	414.12	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	309480	CONTRACT #A7311-MXC400P-01	05/23/2016	83.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9765619104	ADMIN	05/18/2016	38.01	.00	
Total ADMINISTRATION:						2,520.63	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	5 2016 #2219	CITY HALL #8771103010032219	05/26/2016	160.61	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9765619104	IT	05/18/2016	21.68	.00	
Total INFORMATION TECHNOLOGY:						182.29	.00	
MUNICIPAL	4	ACE HARDWARE	424394	CITY SUPPLIES	05/13/2016	64.58	.00	
MUNICIPAL	4	ACE HARDWARE	426492	CLEANING SUPPLIES	05/27/2016	64.58	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590479778	CITY HALL MATS	05/10/2016	80.96	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590498021	CITY HALL MATS	05/24/2016	80.96	.00	
MUNICIPAL	146	COM ED	5 2016 #3003	105 W RIVER #0404033003	05/25/2016	156.93	.00	
MUNICIPAL	146	COM ED	5 2016 #3071	LINCOLN STATUE DR #0603133071	05/26/2016	61.30	.00	
MUNICIPAL	146	COM ED	5 2016 #5103	0 RIVER ST #0438165103	05/03/2016	490.38	.00	
MUNICIPAL	146	COM ED	5 2016 #7037	MASTER A/C STREET LIGHTS	05/03/2016	612.37	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0032590835	0 GRAHAM #2483157028	05/14/2016	10,779.64	.00	
MUNICIPAL	441	KONE INC	949288891	CONTRACT #40111854	05/01/2016	3,088.92	.00	
MUNICIPAL	505	MENARDS	31731	CONDUIT/WIRE CHANNEL/SWITCHPL	05/26/2016	21.40	.00	
MUNICIPAL	554	NICHOLS GREENHOUSES	032716	FLOWER/SOIL POTS @ CITY HALL	03/27/2016	21.00	.00	
Total MUNICIPAL:						15,523.02	.00	
GENERAL PUBLIC WORK	427	KEN NELSON AUTO PLAZA	PO051601	2011 FORD F-150 LARIAT	05/10/2016	18,375.00	.00	
GENERAL PUBLIC WORK	467	LEE COUNTY TREASURER	2015-010052	87 S HENNEPIN 2015 REAL ESTATE T	05/30/2016	4,541.66	.00	
GENERAL PUBLIC WORK	471	LEXIPOL LLC	16652	FIRE POLICY/TRAINING BULLETINS	05/01/2016	6,050.00	.00	
GENERAL PUBLIC WORK	471	LEXIPOL LLC	16652	SUPPLEMENTAL MANUAL	05/01/2016	1,059.00	.00	
GENERAL PUBLIC WORK	471	LEXIPOL LLC	16652	IMPLEMENTATION PROGRAM	05/01/2016	3,950.00	.00	
GENERAL PUBLIC WORK	471	LEXIPOL LLC	16652	DISCOUNTS	05/01/2016	1,361.00-	.00	
GENERAL PUBLIC WORK	1357	RAMAKER & ASSOC INC	40907	25% COMPLETION OF MAPPING COM	05/11/2016	5,150.00	.00	
Total GENERAL PUBLIC WORKS:						37,764.66	.00	
PUBLIC WORKS ADMINIS	1049	KALEEL'S CLOTHING AND PRINTING	1890	LOGO PW SEASONAL EMPLOYEES	05/12/2016	212.50	.00	
PUBLIC WORKS ADMINIS	1049	KALEEL'S CLOTHING AND PRINTING	1933	SEASONAL SHIRT EMBROIDERY	05/20/2016	119.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						331.50	.00	

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BUILDING ZONING	122	CENTURYLINK	5 2016 #5726	BLDG #304025726	05/19/2016	32.04	.00	
BUILDING ZONING	284	GE CAPITAL	64866617	COPY MACHINE LEASE	05/15/2016	15.94	.00	
BUILDING ZONING	395	INTERNATIONAL CODE COUNCIL INC.	3093200	MEMBER #5196098 DUES	05/02/2016	135.00	.00	
BUILDING ZONING	409	JIFFY LUBE	359050	OIL SERVICE - JEREMY TAHOE	05/03/2016	31.18	.00	
BUILDING ZONING	791	TTI NATIONAL INC	2008673431604	BUILDING #200867343	04/16/2016	29.55	.00	
BUILDING ZONING	791	TTI NATIONAL INC	2008673431605	BUILDING #200867343	05/15/2016	29.55	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9765619104	ZONING	05/18/2016	28.16	.00	
BUILDING ZONING	1380	INTERNATIONAL CODE COUNCIL INC	1000691192	400 BUILDING PERMITS	05/12/2016	205.36	.00	
Total BUILDING ZONING:						506.78	.00	
STREETS	4	ACE HARDWARE	423314	CHISEL/ELBOW/SWITCH	05/06/2016	16.57	.00	
STREETS	4	ACE HARDWARE	423649	ADAPTER TRIPLEX WHITE/COUPLER	05/09/2016	6.73	.00	
STREETS	4	ACE HARDWARE	424068	ANCHORS/CHAIN/SLIP HOOK	05/12/2016	53.29	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	15904743758	NYLON/RUBBER MATS	05/05/2016	67.88	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590492558	NYLON/RUBBER MATS	05/19/2016	67.88	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	101219	HOT MIX	05/12/2016	397.00	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	101369	HOT MIX	05/19/2016	400.50	.00	
STREETS	275	FYR- FYTER INC	62166	FIRE EXTINGUISHER SERVICE	05/17/2016	493.50	.00	
STREETS	436	KITZMAN'S LTD.	350969	MASONRY NAILS	05/16/2016	4.99	.00	
STREETS	555	NICOR	5 2016 #0009	621 W 7TH #71846910009	05/20/2016	23.39	.00	
STREETS	565	NORTH'S OIL COMPANY	3045279	GASOHOL/OCTANE	05/14/2016	504.48	.00	
STREETS	565	NORTH'S OIL COMPANY	3045301	GASOHOL/OCTANE	05/17/2016	3,154.56	.00	
STREETS	565	NORTH'S OIL COMPANY	3045375	GASOHOL/OCTANE	05/27/2016	1,965.81	.00	
STREETS	638	RENNER QUARRIES LTD.	44524	BREAKER RUN 5" -2"	05/13/2016	90.63	.00	
STREETS	728	STERLING NAPA AUTO PARTS	842562	GREASE FITTING	05/27/2016	3.49	.00	
STREETS	819	VERIZON WIRELESS	9765619104	STREETS	05/18/2016	49.69	.00	
STREETS	1383	IL SECRETARY OF STATE	5 2016	5 SETS OF DUPLICATE LICENSE PLA	05/30/2016	45.00	.00	
Total STREETS:						7,345.39	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	423783	EXHAUST FAN FOR CITY HALL	05/10/2016	12.47	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	424639	TORO/TRIMMER PARTS	05/16/2016	298.72	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	424791	TORO BLADES	05/17/2016	254.90	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	424854	TORO CHUTE GUARD	05/17/2016	121.99	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	425237	PARTS FOR FLAG POLE HOLDERS	05/19/2016	41.22	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590483484	SHOP TOWELS/PAPER/LAUNDRY	05/12/2016	95.55	.00	
PUBLIC PROPERTY	122	CENTURYLINK	5 2016 #7798	OAKWOOD #304007798	05/04/2016	74.43	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	81122	TORO TIRE	05/04/2016	10.00	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	745467	ACE HOSE BARB	05/11/2016	558.11	.00	
PUBLIC PROPERTY	555	NICOR	5 2016 #1954	105 W RIVER #69412191954	05/23/2016	24.80	.00	

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PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	840221	GATOR	05/12/2016	18.78	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	841217	TRIMMING TRUCK PARTS	05/19/2016	95.30	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9765619104	PUBLIC PROPERTY	05/18/2016	158.91	.00	
Total PUBLIC PROPERTY:						1,765.18	.00	
CEMETERY	4	ACE HARDWARE	423782	TRIMMER HEAD	05/10/2016	32.95	.00	
CEMETERY	4	ACE HARDWARE	424000	TRIMMER STRAP	05/11/2016	14.31	.00	
CEMETERY	4	ACE HARDWARE	424162	TORO PARTS	05/12/2016	83.96	.00	
CEMETERY	4	ACE HARDWARE	425060	SHOP SUPPLIES	05/18/2016	141.70	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	839764	OIL/FILTERS	05/10/2016	20.52	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	841217	TRIMMING TRUCK PARTS	05/19/2016	95.29	.00	
Total CEMETERY:						388.73	.00	
VETERANS PARK	122	CENTURYLINK	5 2016 #9556	VET MEM #446099556	05/04/2016	135.89	.00	
Total VETERANS PARK:						135.89	.00	
PUBLIC SAFETY BUILDIN	26	ALPHA CONTROLS & SERVICES	W25508	LABOR ON VFD FAILURE REPAIR	04/08/2016	580.00	.00	
PUBLIC SAFETY BUILDIN	51	ASTRO VEN DISTRIBUTORS INC	33388	TOILET TISSUE/PAPER TOWELS	05/13/2016	196.06	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590479777	JANITORIAL SUPPLIES	05/10/2016	92.40	.00	
PUBLIC SAFETY BUILDIN	275	FYR- FYTER INC	62183	FIRE EXTINGUISHER SERVICE	05/20/2016	312.05	.00	
PUBLIC SAFETY BUILDIN	635	RAYNOR DOOR AUTHORITY	117396	OVERHEAD DOOR REPAIR	04/30/2016	150.00	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	46428217	LANDSCAPE MAINT CONTRACT	05/11/2016	40.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	101110	TOILET TISSUE/MULTI-FOLD TOWELS	05/11/2016	143.00	.00	
Total PUBLIC SAFETY BUILDING:						1,513.51	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	6 2016	RIVERFRONT/STREETSCAPE MAINTENANCE	05/30/2016	1,833.33	.00	
Total DOWNTOWN MAINTENANCE:						1,833.33	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	420017	BIT DRILL	04/13/2016	14.83	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	420045	CONDUIT/CONNECTORS	04/13/2016	9.78	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	422136	CM IMPACT U JOINT	04/28/2016	17.99	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	11521	SUPREME YELLOW,WHITE/IL SPEC Y	05/24/2016	15,332.75	.00	
TRAFFIC MAINTENANCE	505	MENARDS	29551	NON-CONTACT TESTER/PVC ENCLO	05/05/2016	26.77	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	840613	OIL FILTER	05/16/2016	2.48	.00	
TRAFFIC MAINTENANCE	748	TAPCO	1526506	HIP,STOP SIGNS	05/16/2016	1,353.16	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9765619104	TRAFFIC	05/18/2016	49.69	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total TRAFFIC MAINTENANCE:							16,807.45	.00	
WATER		4	ACE HARDWARE	423305	UNION/PLUG	05/06/2016	23.37	.00	
WATER		4	ACE HARDWARE	423622	NIPPLE	05/09/2016	.71	.00	
WATER		4	ACE HARDWARE	423743	DEHUMIDIFIER	05/10/2016	170.99	.00	
WATER		4	ACE HARDWARE	423754	BULB	05/10/2016	34.18	.00	
WATER		4	ACE HARDWARE	423769	NIPPLE	05/10/2016	1.24	.00	
WATER		4	ACE HARDWARE	423781	ELBOW	05/10/2016	1.34	.00	
WATER		4	ACE HARDWARE	424146	PLUMBING	05/12/2016	4.30	.00	
WATER		4	ACE HARDWARE	424616	PARTS FOR VALVE REPAIR	05/16/2016	39.11	.00	
WATER		4	ACE HARDWARE	424797	HARDWARE	05/17/2016	24.56	.00	
WATER		4	ACE HARDWARE	425028	OIL/FILTER/FILE	05/18/2016	388.22	.00	
WATER		4	ACE HARDWARE	425842	MR CLEAN/FLAG	05/24/2016	27.88	.00	
WATER		4	ACE HARDWARE	425983	CLOTH SCREEN	05/25/2016	12.59	.00	
WATER		4	ACE HARDWARE	425995	BOOG SOOTHER	05/25/2016	8.09	.00	
WATER		4	ACE HARDWARE	426452	TARP	05/27/2016	71.99	.00	
WATER		4	ACE HARDWARE	426725	FILTER	05/31/2016	19.67	.00	
WATER		52	AUCA CHICAGO MC LOCKBOX	1590479784	NYLON/RUBBER MATS	05/10/2016	36.56	.00	
WATER		58	BADGER METER INC	1097423	ASSY ELL FLG NL BRZ 2"	05/13/2016	207.28	.00	
WATER		114	CARUS CORPORATION	10050005	CARUS, CARUSOL	05/20/2016	1,632.75	.00	
WATER		122	CENTURYLINK	5 2016 #1885	WATER #304001885	05/04/2016	693.94	.00	
WATER		207	DIXON OTTAWA COMMUNICATION IN	238707	LMR400 FOIL SHIELD COAX	05/11/2016	69.92	.00	
WATER		217	DIXON TIRE CENTER	81454	REMOVE NAIL	05/25/2016	16.00	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	28997	WATER DEPT-PAST DUE	05/23/2016	16.68	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	28997	WATER DEPT- POSTAGE	05/23/2016	82.48	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	29013	WATER DEPT-BILLING	05/26/2016	103.40	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	29013	WATER DEPT- POSTAGE	05/26/2016	400.81	.00	
WATER		284	GE CAPITAL	64866617	COPY MACHINE LEASE	05/15/2016	55.79	.00	
WATER		295	GRAINGER	9105268404	MINI WALL PACK	05/09/2016	208.75	.00	
WATER		436	KITZMAN'S LTD.	351470	STRAND BOARD	05/27/2016	77.44	.00	
WATER		444	KSB HOSPITAL	1168	DOT DRUG TESTING	05/09/2016	70.00	.00	
WATER		492	MARTIN & COMPANY EXCAVATING	24322	ASPHALT	05/07/2016	428.50	.00	
WATER		492	MARTIN & COMPANY EXCAVATING	24351	ASPHALT	05/14/2016	272.50	.00	
WATER		594	PDC LABORATORIES	832350	WATER TEST	05/15/2016	1,325.00	.00	
WATER		629	QUILL CORPORATION	6105633	COPY PAPER/PILOT PENS/BIC PENS	05/24/2016	120.16	.00	
WATER		638	RENNER QUARRIES LTD.	44570	ROAD ROCK/CHIPS	05/20/2016	823.91	.00	
WATER		707	SMITH ECOLOGICAL SYSTEMS	19834	STA-RITE BOOSTER PUMP 1.5HP	05/26/2016	2,146.68	.00	
WATER		728	STERLING NAPA AUTO PARTS	839545	HOSE/HOSE END/MISC CRIMP	05/09/2016	39.82	.00	
WATER		728	STERLING NAPA AUTO PARTS	842100	OIL FILTER/SUPPLIES	05/25/2016	46.87	.00	
WATER		780	TOTAL WATER TREATMENT SYSTEM	0663971	DI SERVICE TANKS	05/27/2016	78.92	.00	

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WATER	809	USA BLUEBOOK	952603	HACH NITRAVIER 5 ACCUVAC	05/13/2016	49.79	.00	
WATER	809	USA BLUEBOOK	954038	CHEMTROL TRUE UNION BALL CHEC	05/16/2016	548.50	.00	
WATER	819	VERIZON WIRELESS	9765619104	WATER	05/18/2016	68.58	.00	
Total WATER:						10,449.27	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53669	SHIPPING LAB SAMPLES	05/11/2016	17.36	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53713	SHIPPING LAB SAMPLES	05/24/2016	17.36	.00	
SEWAGE TREATMENT	122	CENTURYLINK	5 2016 #7784	STP#304027784	05/19/2016	243.92	.00	
SEWAGE TREATMENT	146	COM ED	5 2016 #3010	TAYLOR #7353003010	05/04/2016	191.20	.00	
SEWAGE TREATMENT	146	COM ED	5 2016 #3065	TILTON #4203053065	05/04/2016	116.83	.00	
SEWAGE TREATMENT	146	COM ED	5 2016 #8028	926 E RIVER RD #4371148028	05/05/2016	48.96	.00	
SEWAGE TREATMENT	146	COM ED	5 2016 #8046	706 E FELLOWS #6009078046	05/04/2016	127.87	.00	
SEWAGE TREATMENT	146	COM ED	5 2016 #9001	LIBERTY CT #2250129001	05/04/2016	47.42	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28997	SEWER DEPT-PAST DUE NOTICES	05/23/2016	16.67	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28997	SEWER DEPT- POSTAGE	05/23/2016	82.49	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29013	SEWER DEPT-BILLING	05/26/2016	103.41	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29013	SEWER DEPT- POSTAGE	05/26/2016	400.81	.00	
SEWAGE TREATMENT	284	GE CAPITAL	64866617	COPY MACHINE LEASE	05/15/2016	55.79	.00	
SEWAGE TREATMENT	318	HD SUPPLY WATERWORKS LTD.	F37514	8 FLEX CPLG	05/18/2016	185.76	.00	
SEWAGE TREATMENT	444	KSB HOSPITAL	1168	DOT DRUG/ALCOHOL TESTING	05/09/2016	110.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	310476	250MB CONNECTION FOR INDEPEND	05/19/2016	30.00	.00	
SEWAGE TREATMENT	555	NICOR	5 2016 #0002	WS CROPSEY #54122320002	05/20/2016	131.86	.00	
SEWAGE TREATMENT	555	NICOR	5 2016 #0003	2400 W 1ST #44122320003	05/20/2016	234.96	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	825524	TESTS	02/29/2016	207.00	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	54278	BI MONTHLY SERVICE	05/26/2016	130.00	.00	
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	PO 2	2 TECH PERSONS/2 AIR TICKETS	05/13/2016	10,260.00	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	960452	GLOVES/VESTS/SAFETY LENS	05/23/2016	338.77	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9765619104	WASTE WATER	05/18/2016	84.29	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9765619104	WASTE WATER (IPHONE)	05/18/2016	99.99	.00	
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	538	PUMP @ RT 2	05/19/2016	812.50	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q051701219	MAINTENANCE CONTRACT #2N70240	05/17/2016	37.81	.00	
SEWAGE TREATMENT	1381	SENSAPHONE	5 2016	WIRELESS SUBSCRIPTION RENEWAL	05/03/2016	240.00	.00	
Total SEWAGE TREATMENT:						14,373.03	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0056111-IN	REPLACEMENT HANDLE T-10 OUTRI	05/19/2016	46.61	.00	
FIRE	46	ARNOULD, ADAM	6 2016	PER DIEM @ MGMT 4 ROMEVILLE	05/30/2016	235.00	.00	
FIRE	57	AVOCATION SOFTWARE	8053	ANNUAL SUPPORT FEE EMS BILLING	05/15/2016	150.00	.00	
FIRE	102	BUSKOHL, RYAN	5 2016 2	TUITION & BOOK REIMB SPRING 2016	05/18/2016	811.00	.00	
FIRE	122	CENTURYLINK	5 2016 #4498	PSB #304074498	05/19/2016	280.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	148	COMCAST CABLE	5 2016 #0020	FIRE #8771103010060020	05/26/2016	249.35	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS I	1823186	AMBULANCE SUPPLIES	05/10/2016	292.61	.00	
FIRE	269	FOSTER COACH	9293	BALL LATCHES FOR 1H26 COMPART	04/21/2016	21.22	.00	
FIRE	325	HENRY, JACOB	6 2016	PER DIEM @ MGMT 4 ROMEOVILLE	05/30/2016	235.00	.00	
FIRE	480	LOHSE, DAVID	5 2016	TUITION REIMBURSEMENT	05/18/2016	656.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	299853	OXYGEN	05/02/2016	43.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	300092	OXYGEN	05/02/2016	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	300390	OXYGEN	05/02/2016	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	300392	OXYGEN	05/02/2016	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	300678	OXYGEN	05/02/2016	33.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	300698	OXYGEN	05/02/2016	35.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	301269	OXYGEN	05/02/2016	16.00	.00	
FIRE	534	MES-MUNICIPAL EMERGENCY	IN1031114	REPLACEMENT SCBA O-RINGS	05/17/2016	22.10	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	308534	CONTRACT #A8146-MX2615N-01	05/16/2016	111.20	.00	
FIRE	801	UNIFORM DEN INC	89029-01	SPRING UNIFORM BACKORDER	05/19/2016	65.90	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINU712	REG MGMT 3 - ARJES	05/06/2016	300.00	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINU763	MGMT 4 - BUSKOHL/SCHMIDT	05/13/2016	600.00	.00	
FIRE	819	VERIZON WIRELESS	9765619104	FIRE	05/18/2016	354.59	.00	
FIRE	819	VERIZON WIRELESS	9765619104	FIRE (REPLACEMENT IPHONE)	05/18/2016	122.48	.00	
FIRE	1274	IL DEPARTMENT OF PUBLIC HEALTH	2016 #1002	IDPH RENEWAL FOR AMBULANCE /P	05/24/2016	50.00	.00	
Total FIRE:						4,791.06	.00	
POLICE	12	AFFORDABLE WINDOW TINTING & AU	5 2016	TINTING FOR ST CRIMES VEHICLE	05/19/2016	100.00	.00	
POLICE	51	ASTRO VEN DISTRIBUTORS INC	33388	2 CASES STYROFOAM CUPS	05/13/2016	68.96	.00	
POLICE	54	AUTOZONE INC.	1916991480	SQUAD CLEANING MATERIALS	04/13/2016	85.88	.00	
POLICE	54	AUTOZONE INC.	1916995230	LIGHT BULBS	04/19/2016	4.62	.00	
POLICE	122	CENTURYLINK	5 2016 #4498	PSB #304074498	05/19/2016	1,779.98	.00	
POLICE	144	CNA SURETY	5 2016 #61358812N	NOTARY #61358812N	05/15/2016	30.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5780	LOF #98	04/04/2016	35.43	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5794	BATTERY	04/06/2016	180.08	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5806	LOF, STARTER SGT SQUAD	04/25/2016	134.47	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5845	LOF, STARTER SRO COX	04/18/2016	363.98	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5900	LOF, TIRES DET GARZA	04/26/2016	123.62	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5955	LOF/NEW GAS CAP DET GARZA SQU	05/05/2016	60.90	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5969	MOUNTING TIRE DET GARZA SQUAD	05/10/2016	74.20	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5981	LOF LT WHELAN SQUAD	05/10/2016	48.26	.00	
POLICE	250	EXPERIAN	CD1701032604	CREDIT CHECK	04/29/2016	27.44	.00	
POLICE	284	GE CAPITAL	64801156	LEASE PAYMENT FOR A7671 PRINTE	05/08/2016	219.00	.00	
POLICE	284	GE CAPITAL	64817707	LEASE PAYMENT FOR A7672 PRINTE	05/08/2016	112.60	.00	
POLICE	493	CARD SERVICE CENTER	5 2016 #0672	MEALS @ NAPWDA CONFERENCE	05/03/2016	142.51	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	493	CARD SERVICE CENTER	5 2016 #0672	FUEL CHARGES	05/03/2016	138.99	.00	
POLICE	493	CARD SERVICE CENTER	5 2016 #0672	LODGING @ NAPWDA CONFERENCE	05/03/2016	542.25	.00	
POLICE	533	MUNICIPAL ELECTRONICS	063238	REPAIR OF RADAR UNIT	01/21/2016	95.97	.00	
POLICE	533	MUNICIPAL ELECTRONICS	063615	RADAR CERTIFICATION	05/06/2016	420.00	.00	
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	5 2016	MEMBERSHIP DUES	05/30/2016	150.00	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379207871	FOG LIGHT BULB FOR SQUAD	04/09/2016	13.79	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	307427	CONTRACT #A7346-MXB401-02	05/09/2016	103.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	309202	SHREDDER BAGS	05/20/2016	65.98	.00	
POLICE	683	SECRETARY OF STATE	5 20106	NOTARY APP FEE	05/30/2016	10.00	.00	
POLICE	683	SECRETARY OF STATE	5 2016	REGISTRATION RENEWAL 08 EQUIN	05/30/2016	101.00	.00	
POLICE	683	SECRETARY OF STATE	5 2016 1	NOTARY APP FEE	05/30/2016	10.00	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	071205	FILLER PANEL FOR SQUAD PARTITIO	05/27/2016	26.85	.00	
POLICE	801	UNIFORM DEN INC	88390-04	POLICE GEAR	05/19/2016	43.50	.00	
POLICE	801	UNIFORM DEN INC	89250-02	UNIFORM FOR NEW HIRE DEETS	05/02/2016	126.90	.00	
POLICE	801	UNIFORM DEN INC	89250-03	POLICE GEAR	05/19/2016	43.50	.00	
POLICE	801	UNIFORM DEN INC	89282	SPRING GROUP UNIFORM ORDER	05/02/2016	1,562.85	.00	
POLICE	801	UNIFORM DEN INC	89282-01	POLICE GEAR	05/19/2016	174.00	.00	
POLICE	801	UNIFORM DEN INC	89561	10 SILVER SHOULDER CORDS	05/24/2016	142.36	.00	
POLICE	801	UNIFORM DEN INC	89613	UNIFORM ITEMS FOR OFF HELLER'S	05/19/2016	57.75	.00	
POLICE	801	UNIFORM DEN INC	89614	UNIFORM ITEMS FOR OFF HELLER'S	05/19/2016	15.95	.00	
POLICE	819	VERIZON WIRELESS	9765619104	POLICE	05/18/2016	751.88	.00	
POLICE	819	VERIZON WIRELESS	9765619104	POLICE (RETURNED ITEM CREDIT)	05/18/2016	50.00-	.00	
POLICE	842	WHELAN, CLAY	5 2016	MAJOR CASE SQUAD-OFFICER INVO	05/30/2016	22.00	.00	
POLICE	842	WHELAN, CLAY	5 2016	OIS INVESTIGATION - OFFICER INTER	05/30/2016	15.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3391430459	REIMBURSE FOR DATA PLAN	05/01/2016	15.00	.00	
POLICE	923	SIMONTON, AARON	5 2016	LUNCH @ GALENA, IL INVESTIGATIO	05/04/2016	15.00	.00	
POLICE	1188	MILLER, CRAIG	5 2016	COMMUNICATION W/AGGRESSIVE M	05/26/2016	15.00	.00	
POLICE	1288	GALLS LLC	5398627	3 UNIFORM SHIRTS	05/16/2016	40.47	.00	
POLICE	1288	GALLS LLC	5398627	TRAINING GUN	05/16/2016	204.87	.00	
POLICE	1299	SEWING BY DEB	568004	UNIFORM ALTERATIONS	05/12/2016	169.00	.00	
POLICE	1323	K & M TIRE	421223529	16 TIRES FOR SQUADS	04/11/2016	1,828.24	.00	
POLICE	1384	OPERATION SHATTERED STARS INC	1006	2 DAY PEER SUPPORT TEAM TRAINI	05/14/2016	300.00	.00	
Total POLICE:						10,763.03	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	33527	C-FOLD TOWELS/KITCHEN ROLL TO	05/27/2016	110.51	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	933767	CHILDREN LIBRARY MATERIALS	05/20/2016	157.17	.00	
LIBRARY	119	CENTER POINT LARGE PRINT	1375594	PREPAID STANDING ORDERS/ADULT	05/09/2016	517.68	.00	
LIBRARY	122	CENTURYLINK	5 2016 #0193	DPL#304050193	05/04/2016	187.63	.00	
LIBRARY	184	DEMCO INC	5868624	BOOK TAPE/SUBJECT LABELS/PIN FE	05/05/2016	1,084.25	.00	
LIBRARY	184	DEMCO INC	5868624	ROLL BOOK TAPE	05/05/2016	13.17	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	184	DEMCO INC	5886096	SUBJECT LABELS/VISTAFOIL LAMINA	05/26/2016	129.49	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57071986	2 LRG PRINT BKS	05/18/2016	47.23	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57733846	LARGE PRINT STANDING ORDERS	05/01/2016	772.00	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57733846	THORNDIKE WESTERN 4	05/01/2016	360.00	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57733846	REVIEWERS CHOICE 2	05/01/2016	567.00	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57733846	FIVE STAR WESTERN 2	05/01/2016	467.00	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57733846	HISTORICAL FICTION 2	05/01/2016	558.00	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	58005893	2 LRG PRINT BKS	05/05/2016	47.23	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	58039348	3 LRG PRINT BKS	05/12/2016	65.25	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	58072959	2 LRG PRINT BKS	05/18/2016	38.92	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92893696	ADULT MTLS	05/02/2016	1,685.51	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92893696	CHILDREN MTLS	05/02/2016	12.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92908146	ADULT MTLS	05/03/2016	4.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92908146	CHILDREN MTLS	05/03/2016	149.44	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92936371	ADULT MTLS	05/04/2016	370.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92936371	CHILDREN MTLS	05/04/2016	30.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92964099	ADULT MTLS	05/06/2016	65.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92964099	CHILDREN MTLS	05/06/2016	80.61	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92968842	ADULT MTLS	05/06/2016	62.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92968842	CHILDREN MTLS	05/06/2016	46.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92968843	ADULT MTLS	05/06/2016	88.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92968843	CHILDREN MTLS	05/06/2016	67.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93010093	ADULT MTLS	05/11/2016	25.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93010093	CHILDREN MTLS	05/11/2016	579.44	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93076241	ADULT MTLS	05/17/2016	129.93	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93076241	YOUNG ADULT	05/17/2016	881.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93076241	CHILDREN MTLS	05/17/2016	97.37	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93076241	MISC EXPENSE	05/17/2016	14.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93152390	ADULT MTLS	05/23/2016	465.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93152390	CHILDREN MTLS	05/23/2016	19.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93152390	TRUST EXPENSE	05/23/2016	107.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93166373	CHILDREN MTLS	05/24/2016	230.10	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93184937	CHILDREN MTLS	05/25/2016	111.70	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93190787	ADULT MTLS	05/25/2016	158.44	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93190787	YOUNG ADULT	05/25/2016	5.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93190787	CHILDREN MTLS	05/25/2016	160.96	.00	
LIBRARY	505	MENARDS	29815	SUN/SHADE SEED,PULVERIZED LIME	05/07/2016	50.74	.00	
LIBRARY	575	OFFICE DEPOT	838011853001	MAGNETIC TAPE/LABEL TAPE/BOOK	05/04/2016	101.15	.00	
LIBRARY	575	OFFICE DEPOT	838011853001	TONER/GLUESTICKS/RUBBER CEME	05/04/2016	380.18	.00	
LIBRARY	575	OFFICE DEPOT	838011971001	MULTIPURPOSE LABELS 1X1	05/04/2016	24.95	.00	
LIBRARY	575	OFFICE DEPOT	838011972001	SEALING TAPE/LAMINATING SHEETS	05/05/2016	20.46	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	596	PEST CONTROL CONSULTANTS	52874	MONTHLY PEST CONTROL	04/21/2016	65.00	.00	
LIBRARY	763	THE LIBRARY STORE INC	205549	RARE BOOK BOXES/MAGAZINE BOXE	05/20/2016	65.31	.00	
LIBRARY	790	TRU GREEN	175-584-6892	LANDSCAPE MAINT CONTRACT	05/11/2016	50.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	5 2016 1	JANITORIAL SERVICES 05/06-05/26/16	05/26/2016	964.25	.00	
LIBRARY	1184	MPLC	504022135	MPLC UMBRELLA LICENSE	05/02/2016	188.70	.00	
LIBRARY	1247	SYNCB/AMAZON	018937421577	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	16.00	.00	
LIBRARY	1247	SYNCB/AMAZON	040528463705	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	5.76	.00	
LIBRARY	1247	SYNCB/AMAZON	089971027624	MISSISSIPPI RIVER FOLKLORE	05/02/2016	9.49	.00	
LIBRARY	1247	SYNCB/AMAZON	102690181587	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	5.88	.00	
LIBRARY	1247	SYNCB/AMAZON	120869191681	WWI LETTERS	05/02/2016	25.94	.00	
LIBRARY	1247	SYNCB/AMAZON	123627461114	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	5.56	.00	
LIBRARY	1247	SYNCB/AMAZON	1870639927571	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	5.56	.00	
LIBRARY	1247	SYNCB/AMAZON	188967054520	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	16.00	.00	
LIBRARY	1247	SYNCB/AMAZON	217703457465	STICKERS/PICTURE MATS/PRISM FL	05/01/2016	76.80	.00	
LIBRARY	1247	SYNCB/AMAZON	217707930690	STICKERS/PICTURE MATS/PRISM FL	04/24/2016	16.17	.00	
LIBRARY	1247	SYNCB/AMAZON	242899843555	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	6.98	.00	
LIBRARY	1247	SYNCB/AMAZON	255294547483	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	5.56	.00	
LIBRARY	1247	SYNCB/AMAZON	272695664564	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	5.76	.00	
LIBRARY	1247	SYNCB/AMAZON	286916956219	BOOKS FOR BOOK CLUB SELECTION	05/02/2016	5.56	.00	
LIBRARY	1247	SYNCB/AMAZON	294790218073	BOOK CART	05/02/2016	178.71	.00	
LIBRARY	1247	SYNCB/AMAZON	294795425175	HOOVER WINDTUNNEL VACUUM CLE	05/02/2016	158.00	.00	
LIBRARY	1247	SYNCB/AMAZON	294795506405	ANKER BLUETOOTH FOLIO KEYBOAR	05/02/2016	35.99	.00	
LIBRARY	1247	SYNCB/AMAZON	294795506405	HOOVER FILTER	05/02/2016	7.66	.00	
LIBRARY	1247	SYNCB/AMAZON	294795506405	VACUUM BAGS	05/02/2016	6.93	.00	
LIBRARY	1247	SYNCB/AMAZON	294795506405	VACUUM BAGS	05/02/2016	38.48	.00	
LIBRARY	1289	K & J NEWSPAPERS	5 2016	1 YR SUB RENEWAL OF CHICAGO TRI	05/30/2016	236.00	.00	
LIBRARY	1377	CYPRESS INFORMATION SERVICES L	1272	WEB HOSTING	05/02/2015	224.91	.00	
LIBRARY	1377	CYPRESS INFORMATION SERVICES L	1580	WEB HOSTING THRU 6/30/17	05/05/2016	224.91	.00	
LIBRARY	1378	CHICAGO DISTRIBUTION CENTER	8832274	2 BOOKS	05/04/2016	27.52	.00	
Total LIBRARY:						14,030.69	.00	
AIRPORT	146	COM ED	5 2016 #2002	1650 FRANKLIN RD #0642012002	05/26/2016	487.27	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	746733	EQUIP REPAIR - MOWER DECK	05/16/2016	32.26	.00	
AIRPORT	467	LEE COUNTY TREASURER	2015-008892	REAL ESTATE TAXES	05/30/2016	298.46	.00	
AIRPORT	467	LEE COUNTY TREASURER	2015-008894	REAL ESTATE TAXES	05/30/2016	806.94	.00	
AIRPORT	555	NICOR	5 2016 #0007	1650 FG RD #29414020007	05/17/2016	40.16	.00	
AIRPORT	819	VERIZON WIRELESS	9765619104	AIRPORT	05/18/2016	10.69	.00	
Total AIRPORT:						1,675.78	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	677	SBM STERLING BUSINESS CENTER	309812	BAND/TONER	05/25/2016	74.00	.00	
Total MUNICIPAL BAND:						74.00	.00	
DIXON ONE	122	CENTURYLINK	5 2016 #6323	WC #304076323	05/04/2016	243.69	.00	
DIXON ONE	263	FISCHER WINDOW CLEANING	3069	BI-WEEKLY WINDOW CLEANING	05/18/2016	15.00	.00	
DIXON ONE	432	KING KAT INC	AS-8-15-22	SPONSORSHIP CABELA'S KING KAT T	05/24/2016	7,500.00	.00	
DIXON ONE	555	NICOR	5 2016 #6943	83 S PEORIA #09782366943	05/24/2016	296.24	.00	
DIXON ONE	749	TDG COMMUNICATIONS	13670	REMOVAL OF ECOMMERCE FROM W	05/12/2016	90.00	.00	
DIXON ONE	785	TREASURE MAP	19786	MAY/JUNE 2016	04/26/2016	164.00	.00	
DIXON ONE	1379	DIXON AREA MUSEUM ALLIANCE	5 2016	BROCHURES	05/10/2016	46.88	.00	
Total DIXON ONE:						8,355.81	.00	
Grand Totals:						317,713.84	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.