

## 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	3045418	GASOHOL/OCTANE	07/15/2016	2,853.00	.00	
	675	SAUK VALLEY MEDIA	345678	PALMYRA PUBLIC NOTICE	07/18/2016	286.65	.00	
	1413	DIXON POLICE ASSOCIATION	7 2016	SHOP W COP (FROM BODY CAMERA	07/25/2016	2,200.00	.00	
Total :						5,339.65	.00	
COUNCIL	381	IL TAX INCREMENT ASSOCIATION	673319	ANNUAL DUES	07/01/2016	550.00	.00	
COUNCIL	563	NORTHERN ILLINOIS MAYOR ASSOCI	7 2016	16-17 DUES	07/25/2016	175.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	139232	JUNE 2016 GENERAL	07/11/2016	9,785.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	7 2016 FISCHER	FISCHER CONSULTATION	07/11/2016	4,580.71	.00	
Total COUNCIL:						15,090.71	.00	
PUBLIC RELATIONS	575	OFFICE DEPOT	851732294001	COFFEE/BREAKROOM SUPPLIES	07/19/2016	34.38	.00	
PUBLIC RELATIONS	575	OFFICE DEPOT	852292144001	COFFEE/BREAKROOM SUPPLIES	07/21/2016	36.48	.00	
PUBLIC RELATIONS	575	OFFICE DEPOT	852296190001	COFFEE/BREAKROOM SUPPLIES	07/21/2016	6.78	.00	
Total PUBLIC RELATIONS:						77.64	.00	
FINANCE	136	BAKER TILLY VIRCHOW KRAUSE LLP	7 2016 JENNY BAKER	J BAKER SYMPOSIUM	07/25/2016	210.00	.00	
FINANCE	284	WELLS FARGO VENDOR FIN SERV	65204550	COPY MACHINE LEASE	07/13/2016	31.88	.00	
FINANCE	575	OFFICE DEPOT	851732294001	OFFICE SUPPLIES/FINANCE	07/19/2016	27.46	.00	
FINANCE	575	OFFICE DEPOT	852292144001	OFFICE SUPPLIES/FINANCE	07/21/2016	93.94	.00	
FINANCE	575	OFFICE DEPOT	852296190001	OFFICE SUPPLIES/FINANCE	07/21/2016	2.99	.00	
FINANCE	610	PITNEY BOWES	3100348587	LEASE #0476374404	06/30/2016	157.16	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	316265	CONTRACT #A8247-MX2640N-01	07/11/2016	82.36	.00	
Total FINANCE:						605.79	.00	
FIRE/ POLICE COMMISSI	23	ALLIANCES COUNSELING SERVICES	3 2016	MEDICAL POST OFFER PSYCH EVAL	07/12/2016	550.00	.00	
FIRE/ POLICE COMMISSI	379	IL STATE POLICE	6 2016 #06076	BACKGROUND CHECKS	06/30/2016	29.75	.00	
Total FIRE/ POLICE COMMISSION:						579.75	.00	
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1239	MONTHLY HR CONSULTANT- JULY 201	07/17/2016	1,500.00	.00	
ADMINISTRATION	749	TDG COMMUNICATIONS	13771	WEBSITE DEVELOPMENT - TRAINING	07/11/2016	67.50	.00	
ADMINISTRATION	819	VERIZON WIRELESS	976892524	ADMIN	07/18/2016	38.01	.00	

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ADMINISTRATION	819	VERIZON WIRELESS	976892524	FINANCE	07/18/2016	70.95	.00	
Total ADMINISTRATION:						1,676.46	.00	
HUMAN RESOURCES	1086	BRADSHAW, AMANDA	7 2016	PHR CERTIFICATION 07/14/16	07/18/2016	550.00	.00	
HUMAN RESOURCES	1086	BRADSHAW, AMANDA	7 2016	PHR PRACTICE EXAM MATERIAL	07/18/2016	80.00	.00	
Total HUMAN RESOURCES:						630.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	7 2016 #0020	FIRE #877103010060020	07/26/2016	245.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	7 2016 #2219	CITY HALL #8771103010032219	07/26/2016	160.61	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	13771	CLOUDFLARE SITE SECURITY (ANNU	07/11/2016	480.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	976892524	IT	07/18/2016	20.36	.00	
Total INFORMATION TECHNOLOGY:						906.82	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590570562	CITY HALL MATS	07/19/2016	80.96	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0033834592	0 GRAHAM #2483157028	07/16/2016	10,554.43	.00	
MUNICIPAL	510	MEYER, PAULA	7 2016 561	OFFICE CLOCK	07/20/2016	75.24	.00	
Total MUNICIPAL:						10,710.63	.00	
RECOVERY FUND EXPE	492	MARTIN & COMPANY EXCAVATING	7 2016 #1253D14	7TH STREET #4 FINAL	07/12/2016	117,278.21	.00	
RECOVERY FUND EXPE	492	MARTIN & COMPANY EXCAVATING	7 2016 #1333D14	E RIVER STREET #6 FINAL	07/12/2016	128,965.10	.00	
Total RECOVERY FUND EXPENSES:						246,243.31	.00	
GENERAL PUBLIC WORK	1316	FEHR GRAHAM & ASSOCIATES	71652	BOAT DOCK PERMITS 16-600A	06/30/2016	1,165.50	.00	
GENERAL PUBLIC WORK	1316	FEHR GRAHAM & ASSOCIATES	71653	ITEP GRANT 16-509	06/30/2016	3,500.00	.00	
Total GENERAL PUBLIC WORKS:						4,665.50	.00	
BUILDING ZONING	284	WELLS FARGO VENDOR FIN SERV	65204550	COPY MACHINE LEASE	07/13/2016	15.94	.00	
BUILDING ZONING	610	PITNEY BOWES	3100348587	LEASE #0476374404	06/30/2016	58.16	.00	
BUILDING ZONING	819	VERIZON WIRELESS	976892524	ZONING	07/18/2016	50.86	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	139386	ORDINANCE VIOLATIONS	07/20/2016	2,694.50	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	139387	PORTNER, WADE & JILL DEMO	07/20/2016	396.00	.00	
BUILDING ZONING	1316	FEHR GRAHAM & ASSOCIATES	71654	COMPLETE ZONING MAP 16-204	06/30/2016	902.75	.00	
Total BUILDING ZONING:						4,118.21	.00	

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STREETS	4	ACE HARDWARE	432082	DUST MASKS	07/06/2016	4.04	.00	
STREETS	4	ACE HARDWARE	433071	BALL MOUNT REDUCER	07/13/2016	11.69	.00	
STREETS	4	ACE HARDWARE	K32356	TAPE/FLASHING/MORTAR	07/07/2016	31.76	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590565232	RUBBER MATS	07/14/2016	67.88	.00	
STREETS	555	NICOR	7 2016 #0009	621 W 7TH #71846910009	07/21/2016	27.75	.00	
STREETS	650	ROCK RIVER READY MIX	1779	BONNIE/CUSHING	07/12/2016	421.20	.00	
STREETS	650	ROCK RIVER READY MIX	1816	BONNIE/CUSHING	07/13/2016	514.80	.00	
STREETS	650	ROCK RIVER READY MIX	1838	RMS	07/14/2016	117.00	.00	
STREETS	650	ROCK RIVER READY MIX	1868	2ND ST/SHERMAN	07/15/2016	468.00	.00	
STREETS	731	STEWART'S HEATING & AIR COND	16984	SERVICE CALL	07/06/2016	65.00	.00	
STREETS	819	VERIZON WIRELESS	976892524	STREETS	07/18/2016	48.40	.00	
STREETS	866	YOUNGREN'S REFRIGERATION	36572	WORK DONE ON ICE MACHINE	07/14/2016	226.00	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	71651	2016 ST MAINT ENGINEERING 16-578	06/30/2016	9,375.00	.00	
Total STREETS:						11,378.52	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590556121	TOWELS	07/07/2016	105.38	.00	
PUBLIC PROPERTY	122	CENTURYLINK	7 2016 #7798	OAKWOOD #304007798	07/04/2016	74.02	.00	
PUBLIC PROPERTY	436	KITZMAN'S LTD.	352941	FLAG HOLDERS	06/28/2016	40.12	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9304211376	HAND CLEANER/TOWELETTES	07/06/2016	98.97	.00	
PUBLIC PROPERTY	555	NICOR	7 2016 #1954	105 W RIVER #69412191954	07/21/2016	35.78	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	72083	OIL CHANGE/REPLACE SENSOR	07/07/2016	167.55	.00	
PUBLIC PROPERTY	688	SHARE CORP.	953345	DURAPAIR	06/30/2016	85.75	.00	
PUBLIC PROPERTY	724	STEINER ELECTRIC COMPANY	S005431212.001	FUEL PUMPS	07/11/2016	149.78	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	976892524	PUBLIC PROPERTY	07/18/2016	154.98	.00	
PUBLIC PROPERTY	1416	TATAM INC	11760	WINDOW CLEANING	07/17/2016	495.00	.00	
Total PUBLIC PROPERTY:						1,407.33	.00	
CEMETERY	4	ACE HARDWARE	430953	TRIOX	06/27/2016	136.76	.00	
CEMETERY	4	ACE HARDWARE	431672	PIPE THREAD/TAPE/HEARING PROTE	07/01/2016	71.20	.00	
CEMETERY	4	ACE HARDWARE	431897	COUPLER/GREASEGUN	07/05/2016	6.28	.00	
CEMETERY	4	ACE HARDWARE	432194	HARDWARE	07/06/2016	10.10	.00	
CEMETERY	4	ACE HARDWARE	432209	HARDWARE	07/06/2016	.31-	.00	
CEMETERY	4	ACE HARDWARE	432540	BATTERY	07/08/2016	20.69	.00	
CEMETERY	4	ACE HARDWARE	433137	HARDWARE	07/13/2016	11.69	.00	
CEMETERY	4	ACE HARDWARE	433548	TORO BLADES	07/15/2016	81.45	.00	
CEMETERY	4	ACE HARDWARE	K32384	CHAIN LOOP/RAKE/CHAIN SAW BAR	07/07/2016	109.95	.00	
CEMETERY	217	DIXON TIRE CENTER	82070	TIRE	07/11/2016	97.00	.00	
CEMETERY	217	DIXON TIRE CENTER	82113	TIRE	07/13/2016	115.10	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	760244	BELLCRANK	07/06/2016	23.08	.00	

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CEMETERY	412	JOHN DEERE FINANCIAL	760857	SNAP RING	07/08/2016	2.19	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	761671	MOWER BLADE	07/13/2016	189.18	.00	
CEMETERY	555	NICOR	7 2016 #0002	416 S DEMENT #36491320002	07/21/2016	27.20	.00	
CEMETERY	555	NICOR	7 2016 1 #0009	NS RT38 1W CHURCH #94871910009	07/18/2016	28.45	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1607-053791	WHITE PINE	07/05/2016	110.64	.00	
CEMETERY	724	STEINER ELECTRIC COMPANY	S005431212.001	FUEL PUMPS	07/11/2016	149.79	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	21797	MOWER REPAIR	07/12/2016	366.03	.00	
Total CEMETERY:						1,556.47	.00	
VETERANS PARK	122	CENTURYLINK	7 2016 #9556	VET MEM #446099556	07/04/2016	128.79	.00	
Total VETERANS PARK:						128.79	.00	
PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	15833	REPAIRS TO A BOILER LEAK	07/07/2016	536.50	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002339031	FLOOR STRIPPING/WAXING SUPPLIE	07/12/2016	267.46	.00	
Total PUBLIC SAFETY BUILDING:						803.96	.00	
TRAFFIC MAINTENANCE	217	DIXON TIRE CENTER	82034	BALANCE/TIRES	07/07/2016	719.00	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	976892524	TRAFFIC	07/18/2016	48.40	.00	
TRAFFIC MAINTENANCE	1415	TIDY BUG INC	6655	12 YD ROLL OFF	06/22/2016	286.00	.00	
Total TRAFFIC MAINTENANCE:						1,053.40	.00	
WATER	4	ACE HARDWARE	431593	WIRE CUTTER	07/01/2016	19.99	.00	
WATER	4	ACE HARDWARE	432061	HARDWARE	07/06/2016	12.13	.00	
WATER	4	ACE HARDWARE	432754	CLEANING PRODUCTS	07/11/2016	22.56	.00	
WATER	4	ACE HARDWARE	433010	BATTERIES	07/12/2016	58.42	.00	
WATER	4	ACE HARDWARE	433257	SPRINKLER	07/14/2016	13.66	.00	
WATER	4	ACE HARDWARE	433428	HARDWARE	07/15/2016	4.94	.00	
WATER	4	ACE HARDWARE	433460	PIPE THREAD	07/15/2016	7.19	.00	
WATER	4	ACE HARDWARE	433715	CLEANING SUPPLIES	07/18/2016	7.18	.00	
WATER	4	ACE HARDWARE	433755	CLAMP	07/18/2016	2.06	.00	
WATER	4	ACE HARDWARE	433815	HARDWARE	07/18/2016	26.41	.00	
WATER	4	ACE HARDWARE	434247	UNION GRND JOINT	07/21/2016	19.79	.00	
WATER	4	ACE HARDWARE	434321	TAPE	07/21/2016	5.84	.00	
WATER	4	ACE HARDWARE	434404	BATTERIES/TAPE/SILICONE	07/22/2016	210.20	.00	
WATER	50	ASSOCIATED TECHNICAL SERVICES	27643	TRACING SIGNAL LEADS	07/19/2016	183.45	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590552485	RUBBER MATS	07/05/2016	36.56	.00	
WATER	122	CENTURYLINK	7 2016 #1885	WATER #304001885	07/04/2016	302.36	.00	

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WATER	148	COMCAST CABLE	7 2016 #0059	WATER #8771103010180059	07/20/2016	109.85	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	65204550	COPY MACHINE LEASE	07/13/2016	55.79	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	F775891	CLAMP/SINGLE BAND TAPPED	07/15/2016	244.20	.00	
WATER	436	KITZMAN'S LTD.	352977	PINE BOARD	06/29/2016	18.23	.00	
WATER	436	KITZMAN'S LTD.	353760	WHITE ELBOW STYLE A	07/15/2016	10.47	.00	
WATER	444	KSB HOSPITAL	13697560	MEDICAL RELATED TO DOT EXAM	06/27/2016	3,103.92	.00	
WATER	468	LEE JENSEN SALES CO INC	158806	CHAIN SAW/SPROCKET	07/15/2016	610.00	.00	
WATER	518	MILLER BRADFORD RISBERG INC	WK18634	PARTS/SERVICE	07/14/2016	1,274.61	.00	
WATER	555	NICOR	7 2016 #0001	92 ARTESIAN #66291320001	07/20/2016	163.28	.00	
WATER	555	NICOR	7 2016 #0004	520 E RIVER #59491320004	07/20/2016	37.50	.00	
WATER	596	PEST CONTROL CONSULTANTS	55706	RODENT/INSECT CONTROL @ WATE	07/05/2016	68.00	.00	
WATER	610	PITNEY BOWES	3100348587	LEASE #0476374404	06/30/2016	183.32	.00	
WATER	619	PRECISION AUTOMOTIVE	72138	COOLER LINES	07/15/2016	339.12	.00	
WATER	638	RENNER QUARRIES LTD.	44999	CHIPS	07/15/2016	218.96	.00	
WATER	728	STERLING NAPA AUTO PARTS	850590	OIL DRY/GREASE GUN	07/22/2016	162.95	.00	
WATER	809	USA BLUEBOOK	005625	REPLACEMENT GLASS SAMPLE TUB	07/13/2016	81.58	.00	
WATER	809	USA BLUEBOOK	995905	parts	07/06/2016	367.21	.00	
WATER	819	VERIZON WIRELESS	976892524	WATER	07/18/2016	72.15	.00	
WATER	977	CGH MEDICAL CENTER	6 2016 #176202	MEDICAL RELATED TO DOT EXAM	06/03/2016	827.64	.00	
WATER	1194	AQUA BACKFLOW INC.	2016-163	ENVELOPES	07/20/2016	74.10	.00	
Total WATER:						8,955.62	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	7 2016 #3241	SEWER #8771103020013241	07/16/2016	129.85	.00	
SEWAGE TREATMENT	284	WELLS FARGO VENDOR FIN SERV	65204550	COPY MACHINE LEASE	07/13/2016	55.79	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42031479	GRAVITY/UPPER/LOWER BELTS & MI	07/15/2016	9,447.25	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	312362	250MB CONNECTION FOR INDEPEND	07/19/2016	30.00	.00	
SEWAGE TREATMENT	555	NICOR	7 2016 #0002	WS CROPSEY #54122320002	07/21/2016	91.82	.00	
SEWAGE TREATMENT	555	NICOR	7 2016 #0003	2400 W 1ST #44122320003	07/21/2016	70.44	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3100348587	LEASE #0476374404	06/30/2016	183.32	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	976892524	WASTE WATER	07/18/2016	100.58	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q071201175	MAINTENANCE CONTRACT #2N70240	07/12/2016	37.81	.00	
Total SEWAGE TREATMENT:						10,146.86	.00	
FIRE	122	CENTURYLINK	6 2016 #4498	PSB #304074498	06/19/2016	280.00	.00	
FIRE	275	FYR- FYTER INC	62489	HYDROSTATIC TEST/REFILL OF FIRE	07/06/2016	46.80	.00	
FIRE	610	PITNEY BOWES	3100348587	LEASE #0476374404	06/30/2016	72.04	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	316963	CONTRACT #A8146-MX2615N-01	07/15/2016	122.56	.00	
FIRE	801	UNIFORM DEN INC	89651-02	BACKORDER FOR UNIFORMS - PROM	07/14/2016	18.95	.00	
FIRE	819	VERIZON WIRELESS	976892524	FIRE	07/18/2016	339.62	.00	

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Total FIRE:							879.97	.00	
CONFISCATED	PROP EX	159	COPPOTELLI, MATTHEW	7 2016	DRUG PURCHASE	07/25/2016	2,600.00	.00	
Total CONFISCATED PROP EXPENSES:							2,600.00	.00	
POLICE		54	AUTOZONE INC.	1916017979	SQUAD CLEANING MATERIALS	06/05/2016	34.44	.00	
POLICE		54	AUTOZONE INC.	1916019864	HEADLIGHTS	06/09/2016	25.89	.00	
POLICE		54	AUTOZONE INC.	1916031878	SQUAD CLEANING MATERIALS	07/03/2016	26.48	.00	
POLICE		122	CENTURYLINK	6 2016 #4498	PSB #304074498	06/19/2016	1,064.45	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	6385	AC REPAIRS SGT COPPOTELLI SQUA	07/19/2016	249.55	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	7169	LOF #98	07/19/2016	56.96	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	7213	FUEL LINE REPAIRS SGT COPPOTELL	07/19/2016	707.37	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	7229	LOF STREET CRIMES VAN	07/19/2016	34.97	.00	
POLICE		152	COMPLETE AUTOWERKS REPAIR SE	7369	ALIGNMENT/MOUNTING TIRES LT SIB	07/19/2016	154.70	.00	
POLICE		284	WELLS FARGO VENDOR FIN SERV	65152937	LEASE PAYMENT FOR A7671 PRINTE	07/10/2016	219.00	.00	
POLICE		284	WELLS FARGO VENDOR FIN SERV	65170220	LEASE PAYMENT FOR A7672 PRINTE	07/10/2016	112.60	.00	
POLICE		368	IL HOMICIDE INVESTIGATORS ASSOC	7 2016	LANGLOSS/WHELAN/SIBLEY/RICHAR	07/25/2016	780.00	.00	
POLICE		379	IL STATE POLICE	6 2016 #07057	CONCCEALLED CARRY BACKGROUN	06/30/2016	59.50	.00	
POLICE		451	LAMENDOLA, JASON	3433602319	REIMBURSE DATA PLAN	07/25/2016	30.00	.00	
POLICE		606	PIECZYNSKI, LINDA S.	6563	27 COPIES OF ROLL CALL NEWS TRAI	07/15/2016	124.00	.00	
POLICE		629	QUILL CORPORATION	7083804	MOUSE PAD	07/01/2016	13.99	.00	
POLICE		677	SBM STERLING BUSINESS CENTER	316282	CONTRACT #A7346-MXB401-02	07/11/2016	103.00	.00	
POLICE		771	THOMSON REUTERS- WEST	834345568	SUBSCRIPTION FOR 2015 SUPPLEME	07/04/2016	172.12	.00	
POLICE		801	UNIFORM DEN INC	89694	1 POLICE 5-STAR HAT	07/13/2016	56.80	.00	
POLICE		801	UNIFORM DEN INC	90101	FANCY BRAID FOR OFCR THOMAS D	07/18/2016	27.50	.00	
POLICE		819	VERIZON WIRELESS	976892524	POLICE	07/18/2016	669.00	.00	
Total POLICE:							4,722.32	.00	
LIBRARY		4	ACE HARDWARE	434348	SWIFFER DUSTER REFILLS	07/21/2016	8.99	.00	
LIBRARY		51	ASTRO VEN DISTRIBUTORS INC	33906	TOILET TISSUE/C-FOLD TOWELS/KLE	07/22/2016	103.58	.00	
LIBRARY		122	CENTURYLINK	7 2016 #0193	DPL #304050193	07/04/2016	202.70	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	93730994	ADULT MTLS	07/08/2016	255.64	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	93730994	CHILDREN MTLS	07/08/2016	68.89	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	93752203	ADULT MTLS	07/11/2016	41.83	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	93752203	CHILDREN MTLS	07/11/2016	101.48	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	93772825	ADULT MTLS	07/12/2016	19.79	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	93772825	CHILDREN MTLS	07/12/2016	92.38	.00	
LIBRARY		389	INGRAM LIBRARY SERVICES	93821761	ADULT MTLS	07/15/2016	4.79	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	93821761	CHILDREN MTLS	07/15/2016	149.74	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93843125	ADULT MTLS	07/18/2016	31.07	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93843125	YOUNG ADULT	07/18/2016	430.42	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93843125	CHILDREN MTLS	07/18/2016	117.41	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93843126	ADULT MTLS	07/18/2016	327.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93882994	ADULT MTLS	07/20/2016	249.35	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93882994	YOUNG ADULT	07/20/2016	17.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93882994	CHILDREN MTLS	07/20/2016	29.69	.00	
LIBRARY	575	OFFICE DEPOT	850626919001	BINDER CLIPS/SHARPIES/TONER CA	07/13/2016	279.68	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	047014	TOILET PAPER/AIR FRESHENER	07/20/2016	11.60	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	7 2016 1	JANITORIAL SERVICES 7/8-7/21/2016	07/21/2016	712.50	.00	
Total LIBRARY:						3,256.56	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	133813599216	SUMMER READING PROGRAM SUPPL	07/04/2016	52.69	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	163891756729	SUMMER READING PROGRAM SUPPL	06/30/2016	130.02	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	163892961671	SUMMER READING PROGRAM SUPPL	07/01/2016	15.50	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	163897236160	SUMMER READING PROGRAM SUPPL	06/29/2016	21.88	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	170761019764	SUMMER READING PROGRAM SUPPL	06/28/2016	34.33	.00	
Total LIBRARY GRANT:						254.42	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	001590547074	MOP SOLUTION/PAPER/DUST MOP	06/30/2016	25.30	.00	
AIRPORT	555	NICOR	7 2016 #0007	1650 FG RD #29414020007	07/18/2016	24.64	.00	
AIRPORT	555	NICOR	7 2016 1 #0003	AIRPORT HANGAR A #47628910003	07/18/2016	18.31	.00	
AIRPORT	819	VERIZON WIRELESS	976892524	AIRPORT	07/18/2016	1.62	.00	
Total AIRPORT:						69.87	.00	
MUNICIPAL BAND	16	AIKEN, CAROLYN	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	66	BATES JR, ROBERT	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
MUNICIPAL BAND	99	BURNETT, DONALD	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	111	CARLSON, SPENCER	7 2016	PARADE	07/25/2016	40.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	171	CURTIS, ANNA M.	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	7 2016	6 SESSIONS/PARADE	07/25/2016	130.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	7 2016	8 SESSIONS/MVS-UP/PARADE	07/25/2016	360.00	.00	
MUNICIPAL BAND	189	DETER, DENISE	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	7 2016	4 SESSIONS	07/25/2016	60.00	.00	
MUNICIPAL BAND	240	ELLER, JAMIE	7 2016	8 SESSIONS	07/25/2016	120.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	248	ETCHISON, CRAIG	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	7 2016	6 SESSIONS/PARADE	07/25/2016	130.00	.00	
MUNICIPAL BAND	310	HAMMITT, KATHERINE	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	7 2016	4 SESSIONS/PARADE	07/25/2016	100.00	.00	
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	7 2016	8 SESSIONS/MANAGER/PARADE	07/25/2016	1,160.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	7 2016	3 SESSIONS	07/25/2016	45.00	.00	
MUNICIPAL BAND	416	JOHNSON, MARIELIZABETH L.	7 2016	6 SESSIONS/PARADE	07/25/2016	130.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	439	KOBUS, RACHEL	7 2016	PARADE	07/25/2016	40.00	.00	
MUNICIPAL BAND	477	LITTLE, ZION	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	536	MURPHY, ERIC	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	570	BRESSLER, EMILY B.	7 2016	4 SESSIONS	07/25/2016	60.00	.00	
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	601	PEUGH, KATHRYN	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
MUNICIPAL BAND	652	ROD, AUDREY	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	661	ROOD, NATALYN	7 2016	6 SESSIONS/PARADE	07/25/2016	130.00	.00	
MUNICIPAL BAND	680	SCHINDERLING, DACIA ROSE	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	826	WALLS, DALTON	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	855	WISE, EMMA L.K.	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
MUNICIPAL BAND	969	DANIELS, DILLON E.	7 2016	4 SESSIONS/PARADE	07/25/2016	100.00	.00	
MUNICIPAL BAND	970	BORELL, ZACHARY	7 2016	6 SESSIONS/PARADE	07/25/2016	130.00	.00	
MUNICIPAL BAND	972	CONTRERAS, MATTHEW	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	974	YOUNG, RENATA R.	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	991	HOUZENGA, ANTHONY	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	993	DREHMER, SHELLY	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	1005	LAUER, LUCAS	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	1006	LAUER, MITCHELL	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	1018	JOHNSON, PATRICK	7 2016	4 SESSIONS	07/25/2016	60.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	1202	COLGLAZIER, ZOEY	7 2016	6 SESSIONS/PARADE	07/25/2016	130.00	.00	
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	7 2016	8 SESSIONS	07/25/2016	120.00	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1215	BROOKS, ALEXA	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	1301	CURTIS, SARAH E	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	1391	CLEARY, TESS	7 2016	6 SESSIONS/PARADE	07/25/2016	130.00	.00	
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	1393	FAZEKAS, JACQUELINE	7 2016	4 SESSIONS/PARADE	07/25/2016	100.00	.00	
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
MUNICIPAL BAND	1397	PUDLAS, KELSEY	7 2016	8 SESSIONS/PARADE	07/25/2016	160.00	.00	
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	1399	RUCKMAN, KATIE	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	7 2016	6 SESSIONS	07/25/2016	90.00	.00	
MUNICIPAL BAND	1401	SIEDSCHLAG, KATHERINE	7 2016	8 SESSIONS	07/25/2016	120.00	.00	
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	7 2016	3 SESSIONS	07/25/2016	45.00	.00	
MUNICIPAL BAND	1403	WHITCOMBE, SARA	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
MUNICIPAL BAND	1414	ANTON, BRYAN	7 2016	2 SESSIONS	07/25/2016	30.00	.00	
Total MUNICIPAL BAND:						8,700.00	.00	
DIXON ONE	77	BLACKHAWK WATERWAYS	1304	FY17 1ST QTR DUES	07/13/2016	2,500.00	.00	
DIXON ONE	122	CENTURYLINK	7 2016 #6323	WC #304076323	07/04/2016	234.68	.00	
DIXON ONE	555	NICOR	7 2016 #6943	83 S PEORIA #09782366943	07/21/2016	28.74	.00	
Total DIXON ONE:						2,763.42	.00	
Grand Totals:						349,321.98	.00	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.