

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	315600	GASOHOL/OCTANE	06/14/2016	3,405.73	.00	
Total :						3,405.73	.00	
COUNCIL	164	CREATIVE PRINTING	9580	UTV LABEL/RECEIPTS	06/17/2016	501.77	.00	
COUNCIL	675	SAUK VALLEY MEDIA	344161	UTV	06/20/2016	18.20	.00	
COUNCIL	675	SAUK VALLEY MEDIA	344420	PREVAILING WAGE	06/24/2016	54.60	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	138974	MAY COLLECTIVE BARGAINING	06/24/2016	7,603.50	.00	
COUNCIL	1260	BISHOP, CHRIS	6 2016	MILEAGE @ MARTIN PLANT OREGON	06/14/2016	26.45	.00	
COUNCIL	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	90.00	.00	
Total COUNCIL:						8,294.52	.00	
FINANCE	122	CENTURYLINK	6 2016 #9672	CH #304029672	06/19/2016	84.39	.00	
FINANCE	136	BAKER TILLY VIRCHOW KRAUSE LLP	CVC14279	SEMI-ANNUAL SUPPORT FEE 7/1/15-1	06/23/2016	7,674.00	.00	
FINANCE	610	PITNEY BOWES	6 2016 #9924	POSTAGE REFILL #80090010559924	06/27/2016	3,530.00	.00	
FINANCE	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	460.00	.00	
Total FINANCE:						11,748.39	.00	
MEDICAL FUND EXPENS	1408	UNITED STATES TREASURY	6 2016 #36-6005850	2016 PCORI TAX	06/27/2016	326.80	.00	
Total MEDICAL FUND EXPENSES:						326.80	.00	
FIRE/ POLICE COMMISSI	335	HOLM, CHARLES	6 2016	PRE EMP POLYGRAPH EXAM	06/07/2016	150.00	.00	
FIRE/ POLICE COMMISSI	584	OTTOSEN BRITZ KELLY COOPER GI	88476	POLICE COMMISSION REGULATIONS	05/31/2016	877.50	.00	
Total FIRE/ POLICE COMMISSION:						1,027.50	.00	
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1218	MONTHLY HR CONSULTANT- JUNE 20	06/13/2016	1,500.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9767259411	ADMIN	06/18/2016	38.00	.00	
ADMINISTRATION	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	180.00	.00	
Total ADMINISTRATION:						1,718.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	6 2016 #0020	FIRE #877103010060020	06/26/2016	245.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	6 2016 #2219	CITY HALL #8771103010032219	06/26/2016	160.61	.00	

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INFORMATION TECHNOL	819	VERIZON WIRELESS	9767259411	IT	06/18/2016	33.56	.00	
INFORMATION TECHNOL	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	480.00	.00	
Total INFORMATION TECHNOLOGY:						920.02	.00	
BDD	1390	FRIEDMAN & COMPANY, S.B.	00104.15 1	BDD ELIGIBILITY RESEARCH	06/16/2016	7,032.89	.00	
BDD	1390	FRIEDMAN & COMPANY, S.B.	1	TIF ELIGIBILITY RESEARCH	06/16/2016	7,032.90	.00	
Total BDD:						14,065.79	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590534502	CITY HALL MATS	06/21/2016	80.96	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0033222231	0 GRAHAM #2483157028	06/16/2016	10,699.15	.00	
Total MUNICIPAL:						10,780.11	.00	
GENERAL PUBLIC WORK	1357	RAMAKER & ASSOC INC	41804	50% COMPLETION OF MAPPING COM	06/27/2016	5,150.00	.00	
Total GENERAL PUBLIC WORKS:						5,150.00	.00	
PUBLIC WORKS ADMINIS	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	35.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						35.00	.00	
BUILDING ZONING	122	CENTURYLINK	6 2016 #5726	BLDG #304025726	06/19/2016	33.02	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9767259411	ZONING	06/18/2016	47.46	.00	
BUILDING ZONING	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	230.00	.00	
Total BUILDING ZONING:						310.48	.00	
STREETS	4	ACE HARDWARE	428267	GRASS SEED	06/09/2016	137.99	.00	
STREETS	4	ACE HARDWARE	428793	PADLOCK	06/13/2016	7.44	.00	
STREETS	4	ACE HARDWARE	428798	RENTAL/MINI SKI LOADER	06/13/2016	175.00	.00	
STREETS	4	ACE HARDWARE	429838	CHAIN SAW BLADES	06/20/2016	37.95	.00	
STREETS	4	ACE HARDWARE	K29506	FLAG POLE REPAIR	06/17/2016	62.16	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590510831	NYLON/RUBBER MATS	06/02/2016	67.88	.00	
STREETS	85	BONNELL INDUSTRIES INC	0169136-IN	AUGER MOTOR	06/15/2016	1,037.45	.00	
STREETS	85	BONNELL INDUSTRIES INC	0169143-IN	O-RING	06/16/2016	6.50	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	101675	UPM PATCH MIX	05/31/2016	784.80	.00	
STREETS	217	DIXON TIRE CENTER	81713	TIRES	06/13/2016	1,843.00	.00	
STREETS	412	JOHN DEERE FINANCIAL	755511	CAP	06/15/2016	199.33	.00	
STREETS	483	LUEPKES, DAN	321116	3 LOADS BLACK DIRT	06/10/2016	1,125.00	.00	

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STREETS	492	MARTIN & COMPANY EXCAVATING	24427	CA6	06/04/2016	90.75	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	24478	CBR	06/18/2016	346.57	.00	
STREETS	545	NEENAH FOUNDRY	171831	INLET FRAME/GRATE/CURB BOX	06/10/2016	3,050.00	.00	
STREETS	555	NICOR	6 2016 1 #0009	621 W 7TH #71846910009	06/20/2016	27.79	.00	
STREETS	638	RENNER QUARRIES LTD.	44743	1" MINUS	06/10/2016	92.14	.00	
STREETS	650	ROCK RIVER READY MIX	1043	BEFORE MARCLARE	06/08/2016	234.00	.00	
STREETS	650	ROCK RIVER READY MIX	1165	7TH ST	06/14/2016	1,778.40	.00	
STREETS	650	ROCK RIVER READY MIX	1181	PEORIA/8TH	06/15/2016	93.60	.00	
STREETS	650	ROCK RIVER READY MIX	848	PEORIA	06/02/2016	561.60	.00	
STREETS	650	ROCK RIVER READY MIX	945	PEORIA	06/06/2016	280.80	.00	
STREETS	728	STERLING NAPA AUTO PARTS	844725	BULB	06/13/2016	5.20	.00	
STREETS	819	VERIZON WIRELESS	9767259411	STREETS	06/18/2016	48.67	.00	
STREETS	1166	1ST AYD CORPORATION	PSI45944	RESPIRATORS/VESTS	06/02/2016	49.02	.00	
STREETS	1166	1ST AYD CORPORATION	PSI46145	EAR PLUGS/EAR MUFF/PANTS/LOCK	06/02/2016	913.12	.00	
STREETS	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	25.00	.00	
Total STREETS:						13,081.16	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	428505	COOLER/HOSE BARB	06/10/2016	24.73	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	429915	TRUCK RACK	06/20/2016	69.99	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	429966	TORO BOX/BELT	06/21/2016	558.41	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9304151480	HARDWARE	06/08/2016	98.84	.00	
PUBLIC PROPERTY	483	LUEPKES, DAN	321116	1 LOAD BLACK DIRT	06/10/2016	375.00	.00	
PUBLIC PROPERTY	555	NICOR	6 2016 #1954	105 W RIVER #69412191954	06/20/2016	35.25	.00	
PUBLIC PROPERTY	738	SUBLETTE MECHANICAL INC	21576	BULB/TAP HEAD	06/10/2016	241.51	.00	
PUBLIC PROPERTY	738	SUBLETTE MECHANICAL INC	21577	TRIMMERS	06/10/2016	600.00	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9767259411	PUBLIC PROPERTY	06/18/2016	161.16	.00	
PUBLIC PROPERTY	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	50.00	.00	
Total PUBLIC PROPERTY:						2,214.89	.00	
CEMETERY	4	ACE HARDWARE	428877	FIBERFIX	06/13/2016	10.78	.00	
CEMETERY	4	ACE HARDWARE	429916	BATTERY/ADAPTER	06/20/2016	125.98	.00	
CEMETERY	4	ACE HARDWARE	429966	TORO BOX/BELT	06/21/2016	558.41	.00	
CEMETERY	4	ACE HARDWARE	429967	OIL	06/21/2016	4.94	.00	
CEMETERY	4	ACE HARDWARE	430006	HARDWARE	06/21/2016	11.31	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0169201-IN	RUBBER FLAP	06/21/2016	155.64	.00	
CEMETERY	217	DIXON TIRE CENTER	81637	WHEELBARROW TIRE REPAIR	06/09/2016	10.00	.00	
CEMETERY	555	NICOR	6 2016 #0002	416 S DEMENT #36491320002	06/17/2016	27.23	.00	
CEMETERY	555	NICOR	6 2016 #0009	NS RT38 1W CHURCH #94871910009	06/15/2016	31.16	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	845440	BATTERY	06/16/2016	119.00	.00	

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CEMETERY	738	SUBLETTE MECHANICAL INC	21577	TRIMMERS	06/10/2016	200.00	.00	
CEMETERY	912	QUALITY CLEANING SERVICE	6 2016 1	CEMETERY OFFICE	06/25/2016	525.00	.00	
Total CEMETERY:						1,779.45	.00	
PUBLIC SAFETY BUILDIN	26	ALPHA CONTROLS & SERVICES	W25841	FIXED WIRING ISSUE FOR VFD FAN	06/13/2016	250.00	.00	
PUBLIC SAFETY BUILDIN	236	ECOLAB PEST ELIMINATION	7972600	SEMI ANNUAL SERVICE FOR PSB	06/13/2016	291.48	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	48270771	LANDSCAPE MAINT CONTRACT	06/09/2016	40.00	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002292753	JANITORIAL SUPPLIES	06/10/2016	1,122.70	.00	
PUBLIC SAFETY BUILDIN	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	80.00	.00	
Total PUBLIC SAFETY BUILDING:						1,784.18	.00	
TRAFFIC MAINTENANCE	33	AMERICAN TEST CENTER	2161390	BUCKET TRUCK TEST	06/03/2016	450.00	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	6 2016 #6520	TRAFFIC MAINT #8771103010166520	06/25/2016	29.35	.00	
TRAFFIC MAINTENANCE	505	MENARDS	33746	HARDWARE	06/15/2016	80.85	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I528542	SIGNS	06/03/2016	181.40	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I528857	CONES	06/08/2016	469.60	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9767259411	TRAFFIC	06/18/2016	48.67	.00	
TRAFFIC MAINTENANCE	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	40.00	.00	
Total TRAFFIC MAINTENANCE:						1,299.87	.00	
WATER	4	ACE HARDWARE	428949	HARDWARE	06/14/2016	5.46	.00	
WATER	4	ACE HARDWARE	429496	SPRINKLER	06/17/2016	13.66	.00	
WATER	4	ACE HARDWARE	430041	PAINTBRUSH	06/21/2016	22.46	.00	
WATER	4	ACE HARDWARE	430163	TOOLS FOR TRUCK	06/22/2016	147.07	.00	
WATER	4	ACE HARDWARE	430235	PLUMBING SUPPLIES	06/22/2016	8.09	.00	
WATER	4	ACE HARDWARE	430317	TAPE	06/23/2016	9.39	.00	
WATER	4	ACE HARDWARE	K29563	WEED & GRASS/CLEANERS	06/17/2016	33.85	.00	
WATER	34	AMERICAN WATER WORKS ASSO	7001208177	AWWA MEMBERSHIP	05/28/2016	1,912.00	.00	
WATER	58	BADGER METER INC	1101226	CONN STRRT NL	06/02/2016	285.81	.00	
WATER	114	CARUS CORPORATION	SLS10047038	CARUS/CARUSOL	06/09/2016	1,750.00	.00	
WATER	148	COMCAST CABLE	6 2016 #0059	WATER #8771103010180059	06/20/2016	119.35	.00	
WATER	254	FARLEY'S APPLIANCE	195682	15000 BTU A/C	06/20/2016	529.00	.00	
WATER	295	GRAINGER	9136245371	AIR FILTER	06/10/2016	689.40	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3003632341	VESSELS W/ SB	06/09/2016	212.24	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3003632343	VESSELS W/ SB	06/09/2016	177.00	.00	
WATER	458	LAYNE CHRISTENSEN COMPANY	89084166	SPLIT CASE PUMP/MOTOR/MOUNTIN	06/17/2016	19,766.00	.00	
WATER	483	LUEPKES, DAN	321116	3 LOADS BLACK DIRT	06/10/2016	1,125.00	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	24479	TANDEM DUMP	06/18/2016	90.00	.00	

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WATER	555	NICOR	6 2016 #0001	92 ARTESIAN #66291320001	06/17/2016	222.51	.00	
WATER	555	NICOR	6 2016 #0004	520 E RIVER #59491320004	06/17/2016	36.38	.00	
WATER	565	NORTH'S OIL COMPANY	3046473	CARDON DIOXIDE	06/20/2016	73.64	.00	
WATER	610	PITNEY BOWES	1000759850	INK PAD REPLACEMENT KIT	06/02/2016	22.99	.00	
WATER	638	RENNER QUARRIES LTD.	44744	3/4" CHIPS	06/10/2016	104.08	.00	
WATER	727	STERLING FENCE COMPANY	16387	GATE OPENER REPAIR	06/09/2016	276.25	.00	
WATER	728	STERLING NAPA AUTO PARTS	845072	HOSE GAUGE/REFRIGERANT/STOP L	06/14/2016	35.73	.00	
WATER	728	STERLING NAPA AUTO PARTS	845161	CLAMP	06/15/2016	37.61	.00	
WATER	728	STERLING NAPA AUTO PARTS	845239	REFRIGERANT	06/15/2016	17.90	.00	
WATER	728	STERLING NAPA AUTO PARTS	845246	REFRIGERANT	06/15/2016	8.95	.00	
WATER	728	STERLING NAPA AUTO PARTS	846409	WIPER BLADES	06/23/2016	38.98	.00	
WATER	809	USA BLUEBOOK	976724	JOHN CRANE PACKING	06/13/2016	165.70	.00	
WATER	809	USA BLUEBOOK	976798	MANGANESE	06/13/2016	1,436.43	.00	
WATER	809	USA BLUEBOOK	977441	PACKING/PRY BAR/SHOVEL	06/13/2016	579.66	.00	
WATER	809	USA BLUEBOOK	978526	WATTS LF7RU2-2 DUEL CHECK	06/14/2016	318.80	.00	
WATER	809	USA BLUEBOOK	979454	HACH NITRAVER 5 ACCUVAC	06/15/2016	82.61	.00	
WATER	819	VERIZON WIRELESS	9767259411	WATER	06/18/2016	75.78	.00	
WATER	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	420.00	.00	
Total WATER:						30,849.78	.00	
SEWAGE TREATMENT	68	BELLINI'S CUSTOM WELDING	24487	LABOR TO MAKE/INSTALL TROUGH S	03/30/2016	6,591.82	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53756	SHIPPING LAB SAMPLES	06/09/2016	20.23	.00	
SEWAGE TREATMENT	122	CENTURYLINK	6 2016 #7784	STP#304027784	06/19/2016	243.48	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	6 2016 #3241	SEWER #8771103020013241	06/16/2016	129.85	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02239	INSTALLATION OF NEW BELT	06/09/2016	855.00	.00	
SEWAGE TREATMENT	275	FYR- FYTER INC	62403	9# HALON	06/21/2016	350.00	.00	
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	4910	WEG 10HP MOTOR	06/09/2016	130.96	.00	
SEWAGE TREATMENT	555	NICOR	6 2016 1 #0002	WS CROPSY #54122320002	06/20/2016	86.86	.00	
SEWAGE TREATMENT	555	NICOR	6 2016 1 #0003	2400 W 1ST #44122320003	06/20/2016	52.77	.00	
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	118070	MULTICODE TRANSMITTER	06/15/2016	84.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	50016	203 S PEORIA	06/10/2016	280.00	.00	
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	C14114	DEBRIS HOSE	06/15/2016	369.77	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	978365	HYDROMATIC SK SEWAGE PUMP	06/14/2016	709.80	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9767259411	WASTE WATER (EQUIP UPGRADE IN	06/18/2016	150.00-	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9767259411	WASTE WATER	06/18/2016	101.93	.00	
SEWAGE TREATMENT	900	TROJAN TECHNOLOGIES	SLS/10251364	SLEEVE/SEAL/CLEANER/LAMP ASSY	06/02/2016	19,711.73	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q061401190	MAINTENANCE CONTRACT #2N70240	06/14/2016	37.81	.00	
SEWAGE TREATMENT	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	585.00	.00	

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Total SEWAGE TREATMENT:						30,191.01	.00	
FIRE	94	BROWN, AARON	6 2016	TUITION REIMB SPRING 2016	06/24/2016	531.00	.00	
FIRE	269	FOSTER COACH	9646	LED EMERGENCY LIGHTS (4) FOR 20	06/10/2016	300.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	312932	CONTRACT #A8146-MX2615N-01	06/15/2016	93.81	.00	
FIRE	801	UNIFORM DEN INC	89651	UNIFORMS - NEW HIRE/PROMOTION	06/09/2016	422.96	.00	
FIRE	819	VERIZON WIRELESS	9767259411	FIRE	06/18/2016	343.33	.00	
FIRE	1312	STROCK, BRIAN	6 2016	TRAVEL FOR 2 TO OSF ROCKFORD P	06/22/2016	52.38	.00	
FIRE	1346	OSF ST ANTHONY MEDICAL CENTER	16-2850	PHTLS RECERT - WAGNER	06/02/2016	65.00	.00	
FIRE	1346	OSF ST ANTHONY MEDICAL CENTER	16-2858	PHTLS RECERT - BOUCHER/STROCK	06/23/2016	130.00	.00	
FIRE	1405	AWARD COMPANY OF AMERICA	13605	AWARD CERT BOARDS	06/14/2016	210.90	.00	
FIRE	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	1,010.00	.00	
Total FIRE:						3,159.38	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	64963382	LEASE PAYMENT FOR A7671 PRINTE	06/08/2016	112.60	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65007974	LEASE PAYMENT FOR A7672 PRINTE	06/08/2016	219.00	.00	
POLICE	493	CARD SERVICE CENTER	6 2016 #0672	FINANCE CHARGES	06/03/2016	50.77	.00	
POLICE	629	QUILL CORPORATION	6366566	OFFICE SUPPLIES	06/03/2016	105.41	.00	
POLICE	629	QUILL CORPORATION	6379841	OFFICE SUPPLIES	06/06/2016	35.39	.00	
POLICE	629	QUILL CORPORATION	6414508	EVIDENCE CD/DVD SLEEVES	06/07/2016	22.67	.00	
POLICE	629	QUILL CORPORATION	6518225	OFFICE SUPPLIES	06/09/2016	15.97	.00	
POLICE	629	QUILL CORPORATION	6593153	3 CARTONS MULTI-PURPOSE PAPER	06/13/2016	146.97	.00	
POLICE	629	QUILL CORPORATION	6665560	23 RING BINDERS	06/15/2016	89.75	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	311999	CONTRACT #A7346-MXB401-02	06/09/2016	103.00	.00	
POLICE	801	UNIFORM DEN INC	89282-02	CLOTH RANK INSIGNIA/CHEST BADG	06/14/2016	1,726.00	.00	
POLICE	801	UNIFORM DEN INC	89818	NAME TAGS	06/14/2016	63.80	.00	
POLICE	819	VERIZON WIRELESS	9767259411	POLICE	06/18/2016	574.19	.00	
POLICE	1323	K & M TIRE	12185082	4 SQUAD TIRES	06/16/2016	416.00	.00	
POLICE	1406	THE MITER JOINT	562216	RETIREMENT SHIRT SHADOW BOX	06/18/2016	380.00	.00	
POLICE	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	1,470.00	.00	
POLICE	1409	WEST, RYAN	51887	REIMB DOWNTOWN SPORTS REQUIR	06/20/2016	35.00	.00	
POLICE	1409	WEST, RYAN	51900	REIMB DOWNTOWN SPORTS REQUIR	06/22/2016	25.41	.00	
POLICE	1409	WEST, RYAN	617200682782	REIMB WALMART REQUIRED ITEMS	06/20/2016	21.99	.00	
POLICE	1409	WEST, RYAN	617400044223	WAL MART	06/22/2016	46.85	.00	
Total POLICE:						5,660.77	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	6 2016 2	JANITORIAL SERVICES 06/10-06/23/16	06/23/2016	655.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						655.50	.00	
AIRPORT	4	ACE HARDWARE	429849	AMD BLDG MEAT THERM	06/20/2016	4.49	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590516280	JANITORIAL SUPPLIES	06/07/2016	102.67	.00	
AIRPORT	67	BELFORT INSTRUMENT	62025	AWOS MAINTENANCE CONTRACT	06/15/2016	815.00	.00	
AIRPORT	162	CRAWFORD MURPHY & TILLY INC	107422	PERIMETER FENCE	12/15/2015	14,500.00	.00	
AIRPORT	162	CRAWFORD MURPHY & TILLY INC	107431	PERIMETER FENCE ENGINEERING	12/15/2015	9,500.00	.00	
AIRPORT	162	CRAWFORD MURPHY & TILLY INC	108956	RUNWAY REHAB	04/28/2016	14,800.00	.00	
AIRPORT	555	NICOR	6 2016 #0003	AIRPORT #47628910003	06/15/2016	21.15	.00	
AIRPORT	555	NICOR	6 2016 #2007	1650 FG RD#29414020007	06/15/2016	29.29	.00	
AIRPORT	819	VERIZON WIRELESS	9767259411	AIRPORT	06/18/2016	7.66	.00	
AIRPORT	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	70.00	.00	
Total AIRPORT:						39,850.26	.00	
MUNICIPAL BAND	16	AIKEN, CAROLYN	6 2016	6 SESSIONS	06/23/2016	90.00	.00	
MUNICIPAL BAND	66	BATES JR, ROBERT	6 2016	1 SESSION/PARADE	06/23/2016	55.00	.00	
MUNICIPAL BAND	99	BURNETT, DONALD	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	111	CARLSON, SPENCER	6 2016	PARADE	06/23/2016	40.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	6 2016	6 SESSIONS	06/23/2016	90.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	6 2016	3 SESSIONS	06/23/2016	45.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	189	DETER, DENISE	6 2016	1 SESSION/PARADE	06/23/2016	55.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	6 2016	2 SESSIONS	06/23/2016	30.00	.00	
MUNICIPAL BAND	240	ELLER, JAMIE	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	6 2016	5 SESSIONS	06/23/2016	75.00	.00	
MUNICIPAL BAND	310	HAMMITT, KATHERINE	6 2016	3 SESSIONS	06/23/2016	45.00	.00	
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	6 2016	4 SESSIONS	06/23/2016	60.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	6 2016	7 SESSIONS/MANAGER/PARADE	06/23/2016	1,145.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	6 2016	3 SESSIONS	06/23/2016	45.00	.00	
MUNICIPAL BAND	416	JOHNSON, MARIELIZABETH L.	6 2016	4 SESSIONS/PARADE	06/23/2016	100.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	439	KOBUS, RACHEL	6 2016	PARADE	06/23/2016	40.00	.00	
MUNICIPAL BAND	469	SENNEFF, ELIZABETH	6 2016	2 SESSIONS	06/23/2016	30.00	.00	
MUNICIPAL BAND	477	LITTLE, ZION	6 2016	3 SESSIONS	06/23/2016	45.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	6 2016	6 SESSIONS	06/23/2016	90.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	536	MURPHY, ERIC	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	6 2016	3 SESSIONS	06/23/2016	45.00	.00	
MUNICIPAL BAND	601	PEUGH, KATHRYN	6 2016	6 SESSIONS/PARADE	06/23/2016	130.00	.00	
MUNICIPAL BAND	602	EATON, LISA L	6 2016	2 SESSIONS	06/23/2016	30.00	.00	
MUNICIPAL BAND	652	ROD, AUDREY	6 2016	2 SESSIONS	06/23/2016	30.00	.00	
MUNICIPAL BAND	661	ROOD, NATALYN	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	680	SCHINDERLING, DACIA ROSE	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	699	SINTICH, EMMA E.	6 2016	PARADE	06/23/2016	40.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	826	WALLS, DALTON	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	6 2016	5 SESSIONS/PARADE	06/23/2016	115.00	.00	
MUNICIPAL BAND	855	WISE, EMMA L.K.	6 2016	4 SESSIONS	06/23/2016	60.00	.00	
MUNICIPAL BAND	889	BUSH, LAURA E.	6 2016	PARADE	06/23/2016	40.00	.00	
MUNICIPAL BAND	969	DANIELS, DILLON E.	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	970	BORELL, ZACHARY	6 2016	6 SESSIONS	06/23/2016	90.00	.00	
MUNICIPAL BAND	972	CONTRERAS, MATTHEW	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	6 2016	3 SESSIONS	06/23/2016	45.00	.00	
MUNICIPAL BAND	974	YOUNG, RENATA R.	6 2016	5 SESSIONS/PARADE	06/23/2016	115.00	.00	
MUNICIPAL BAND	991	HOUZENGA, ANTHONY	6 2016	5 SESSIONS	06/23/2016	75.00	.00	
MUNICIPAL BAND	993	DREHMER, SHELLY	6 2016	5 SESSIONS/PARADE	06/23/2016	115.00	.00	
MUNICIPAL BAND	1005	LAUER, LUCAS	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	1006	LAUER, MITCHELL	6 2016	4 SESSIONS	06/23/2016	60.00	.00	
MUNICIPAL BAND	1175	COLMARK, BRANDON	6 2016	1 SESSION	06/23/2016	15.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	1202	COLGLAZIER, ZOEY	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	6 2016	5 SESSIONS/PARADE	06/23/2016	115.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	6 2016	5 SESSIONS/PARADE	06/23/2016	115.00	.00	
MUNICIPAL BAND	1215	BROOKS, ALEXA	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	6 2016	6 SESSIONS	06/23/2016	90.00	.00	
MUNICIPAL BAND	1300	CANTU, SONEA B	6 2016	1 SESSION	06/23/2016	15.00	.00	
MUNICIPAL BAND	1301	CURTIS, SARAH E	6 2016	5 SESSIONS	06/23/2016	75.00	.00	
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	1391	CLEARY, TESS	6 2016	6 SESSIONS/PARADE	06/23/2016	130.00	.00	
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	6 2016	6 SESSIONS/PARADE	06/23/2016	130.00	.00	
MUNICIPAL BAND	1393	FAZEKAS, JACQUELINE	6 2016	4 SESSION	06/23/2016	60.00	.00	
MUNICIPAL BAND	1394	FINK, PETER A	6 2016	2 SESSIONS	06/23/2016	30.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	6 2016	4 SESSIONS	06/23/2016	60.00	.00	
MUNICIPAL BAND	1396	MOEN, KEENAN	6 2016	PARADE	06/23/2016	40.00	.00	
MUNICIPAL BAND	1397	PUDLAS, KELSEY	6 2016	4 SESSIONS/PARADE	06/23/2016	100.00	.00	
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	1399	RUCKMAN, KATIE	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	1401	SIEDSCHLAG, KATHERINE	6 2016	7 SESSIONS/PARADE	06/23/2016	145.00	.00	
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	6 2016	7 SESSIONS	06/23/2016	105.00	.00	
MUNICIPAL BAND	1403	WHITCOMBE, SARA	6 2016	6 SESSIONS	06/23/2016	90.00	.00	
MUNICIPAL BAND	1404	YOUNGER, RAYMOND L	6 2016	2 SESSIONS	06/23/2016	30.00	.00	
MUNICIPAL BAND	1410	WEST MUSIC	SI1301183	CHARTS	05/26/2016	1,063.20	.00	
Total MUNICIPAL BAND:						8,898.20	.00	
DIXON ONE	148	COMCAST CABLE	6 2016 1 #1225	DIXON ONE #8771103010231225	06/25/2016	196.41	.00	
DIXON ONE	555	NICOR	6 2016 #6943	83 S PEORIA #09782366943	06/20/2016	28.20	.00	
DIXON ONE	1107	MR. OUTHUSE	2 2016	CABELA'S KING KAT TOURNEY	02/06/2016	150.00	.00	
DIXON ONE	1407	KELLER SCHROEDER	368-033406	KASPERSKY ENDPOINT SECURITY/M	06/15/2016	40.00	.00	
Total DIXON ONE:						414.61	.00	
Grand Totals:						197,621.40	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.