

## 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	
	50	ASSOCIATED TECHNICAL SERVICES	27619	LEAK @ GALENA AVE	07/18/2016	1,250.00	.00		
	201	DIXON COMMERCIAL ELECTRIC CO.	02251	1ST/GALENA AVE REPAIRS	07/15/2016	1,618.17	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	7 2016 #L17-2676	2007 TREATMENT PLANT L17-2676	07/14/2016	126,571.90	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	7 2016 #L17-2683	2010 TREATMENT PLANT L17-2683	07/14/2016	75,661.76	.00		
	565	NORTH'S OIL COMPANY	3045451	GASOHOL/OCTANE	07/25/2016	3,364.00	.00		
	565	NORTH'S OIL COMPANY	3045452	GASOHOL/OCTANE	07/25/2016	3,725.86	.00		
	836	WELLS FARGO	8 2016 #1944	CAB FARES	08/02/2016	56.76	.00		
	836	WELLS FARGO	8 2016 #1944	MEALS	08/02/2016	92.32	.00		
	836	WELLS FARGO	8 2016 #1944	PARKING	08/02/2016	24.00	.00		
	850	WILLETT HOFMANN & ASSOC INC	22544	WELL 6 & 8 WATER TOWER PAINTING	07/11/2016	3,882.25	.00		
	1421	M & S MUDJACKING	8 2016	FILL VOIDS IN STREET	08/08/2016	5,000.00	.00		
	Total :						221,247.02	.00	
COUNCIL	675	SAUK VALLEY MEDIA	345889	RESOLUTION 2566-163	07/25/2016	313.95	.00		
COUNCIL	675	SAUK VALLEY MEDIA	346088	BID NOTIFICATION	07/29/2016	300.30	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	139471	JUNE 2016 NEGOTIATIONS	07/26/2016	8,232.50	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	139527	FISCHER LAWSUIT	08/03/2016	587.50	.00		
COUNCIL	836	WELLS FARGO	8 2016 #5373	IML CONFERENCE: M VENIER	08/02/2016	360.00	.00		
COUNCIL	836	WELLS FARGO	8 2016 #6606	IML - LI/KEVIN	08/02/2016	620.00	.00		
	Total COUNCIL:						10,414.25	.00	
PUBLIC RELATIONS	267	FLOWERS ETC.	023405	LOVETT	07/12/2016	102.95	.00		
PUBLIC RELATIONS	575	OFFICE DEPOT	854023560001	COFFEE/BREAKROOM SUPPLIES	08/01/2016	84.40	.00		
PUBLIC RELATIONS	575	OFFICE DEPOT	854023581001	COFFEE/BREAKROOM SUPPLIES	07/30/2016	13.56	.00		
	Total PUBLIC RELATIONS:						200.91	.00	
FINANCE	122	CENTURYLINK	7 2016 #9672	CH #304029672	07/19/2016	86.28	.00		
FINANCE	836	WELLS FARGO	8 2016 #6606	CIVIC SYMPOSIUM HOTEL	08/02/2016	99.99	.00		
FINANCE	854	WIPFLI LLP	1029775	FY16 AUDIT	07/31/2016	8,000.00	.00		
FINANCE	1246	FRED PRYOR SEMINARS	4421957	MEMBERSHIP RENEWAL	08/01/2016	199.00	.00		
	Total FINANCE:						8,385.27	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	1419900	PRE EMPLOYMENT PHYS/TESTS	07/15/2016	369.00	.00		

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Total FIRE/ POLICE COMMISSION:							369.00	.00	
ADMINISTRATION		675	SAUK VALLEY MEDIA	8 2016 #91743	ANNUAL SUBSCRIPTION	08/08/2016	232.75	.00	
ADMINISTRATION		677	SBM STERLING BUSINESS CENTER	318161	CONTRACT #A7311-MXC400P-001	07/25/2016	83.00	.00	
Total ADMINISTRATION:							315.75	.00	
HUMAN RESOURCES		675	SAUK VALLEY MEDIA	07167747	JOB NOTIFICATION	07/13/2016	375.92	.00	
Total HUMAN RESOURCES:							375.92	.00	
INFORMATION TECHNOL		836	WELLS FARGO	8 2016 #6507	DESKTOP SSD HARD DRIVE REPLAC	08/02/2016	612.88	.00	
INFORMATION TECHNOL		836	WELLS FARGO	8 2016 #6507	SERVER HARD DRIVE REPLACEMENT	08/02/2016	410.66	.00	
INFORMATION TECHNOL		836	WELLS FARGO	8 2016 #6507	POSTAGE	08/02/2016	6.80	.00	
INFORMATION TECHNOL		836	WELLS FARGO	8 2016 #6507	GMIS INTL ANNUAL RENEWAL	08/02/2016	175.00	.00	
Total INFORMATION TECHNOLOGY:							1,205.34	.00	
MUNICIPAL		52	AUCA CHICAGO MC LOCKBOX	1590588347	CITY HALL MATS	08/02/2016	80.96	.00	
MUNICIPAL		144	CNA SURETY	8 2016 #4163	BOND/POLICY #68644163	07/22/2016	392.00	.00	
MUNICIPAL		358	IL DEPARTMENT OF EMPLOYMENT S	8 2016 #802413	EMPLOYER #0802413	08/05/2016	5,244.00	.00	
MUNICIPAL		387	IML RISK MANAGEMENT	7 2016 #0152	2009 ADDL PREMIUM	07/29/2016	444.00	.00	
MUNICIPAL		1173	DIRECT IN SUPPLY	101499	PAPER PRODUCTS	07/27/2016	124.00	.00	
Total MUNICIPAL:							6,284.96	.00	
RECOVERY FUND EXPE		850	WILLETT HOFMANN & ASSOC INC	22628	E RIVER ST #1333D14	07/28/2016	154.80	.00	
Total RECOVERY FUND EXPENSES:							154.80	.00	
GENERAL PUBLIC WORK		1388	IL DEPT OF NATURAL RESOURCES	7 2016 #S20160133	DOCK PERMIT APPLICATION S201601	07/21/2016	3,600.00	.00	
Total GENERAL PUBLIC WORKS:							3,600.00	.00	
BUILDING ZONING		122	CENTURYLINK	7 2016 #5726	BLDG #304025726	07/19/2016	33.30	.00	
Total BUILDING ZONING:							33.30	.00	
STREETS		4	ACE HARDWARE	433326	HARDWARE	07/14/2016	11.21	.00	
STREETS		4	ACE HARDWARE	434165	CHAIN LOOP	07/20/2016	46.90	.00	

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STREETS	4	ACE HARDWARE	434166	TRIMMER BLADE/OIL	07/20/2016	19.54	.00	
STREETS	4	ACE HARDWARE	435095	TOOLS	07/27/2016	108.79	.00	
STREETS	4	ACE HARDWARE	435127	MORTAR	07/27/2016	11.98	.00	
STREETS	4	ACE HARDWARE	435234	WRENCH SET	07/28/2016	62.99	.00	
STREETS	4	ACE HARDWARE	435370	CHAINSAW MAINT	07/29/2016	49.95	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590583004	RUBBER MATS	07/28/2016	67.88	.00	
STREETS	148	COMCAST CABLE	8 2016 #3651	AIRPORT #8771103010223651	08/01/2016	195.97	.00	
STREETS	436	KITZMAN'S LTD.	354272	KD SPF/POWER PRO SCREW	07/27/2016	53.43	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	22962	5TH/CRAWFORD	07/06/2016	138.75	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	22964	1600 W THIRD ST	07/06/2016	303.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	22990	1100 WASHINGTON	07/08/2016	303.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	23081	PEORIA/7TH	07/20/2016	679.00	.00	
STREETS	638	RENNER QUARRIES LTD.	45051	CHIPS	07/22/2016	196.96	.00	
STREETS	638	RENNER QUARRIES LTD.	45110	CHIPS	07/31/2016	346.08	.00	
STREETS	650	ROCK RIVER READY MIX	2044	JEFFERSON	07/25/2016	374.40	.00	
STREETS	650	ROCK RIVER READY MIX	2070	JEFFERSON	07/26/2016	514.80	.00	
STREETS	650	ROCK RIVER READY MIX	2097	JEFFERSON	07/27/2016	468.00	.00	
STREETS	650	ROCK RIVER READY MIX	2155	2ND ST/SHERMAN	07/29/2016	93.60	.00	
STREETS	728	STERLING NAPA AUTO PARTS	849930	BACKHOE REPAIR	07/18/2016	61.65	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	72209	2016 MFT	07/31/2016	9,375.00	.00	
Total STREETS:						13,482.88	.00	
CEMETERY	4	ACE HARDWARE	433791	TUBE SPANNER/ROLLER SCALP ANTI	07/18/2016	389.67	.00	
CEMETERY	4	ACE HARDWARE	433987	CHAIN SAW SHARPEN	07/19/2016	24.00	.00	
CEMETERY	4	ACE HARDWARE	434327	WRENCH GEAR 10MM	07/21/2016	8.54	.00	
CEMETERY	4	ACE HARDWARE	434754	FUSE/CAP/LABOR/UPS	07/25/2016	83.67	.00	
CEMETERY	4	ACE HARDWARE	435123	WHEEL ASSEMBLY/HARDWARE	07/27/2016	311.96	.00	
CEMETERY	4	ACE HARDWARE	435406	CHAIN SAW SHARPEN	07/29/2016	10.00	.00	
CEMETERY	4	ACE HARDWARE	435407	OIL CAP/UPS	07/29/2016	19.45	.00	
CEMETERY	4	ACE HARDWARE	435440	FUSE/ADAPTER	07/29/2016	14.38	.00	
Total CEMETERY:						861.67	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590588356	JANITORIAL SUPPLIES	08/02/2016	109.54	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0032321	SALT	07/06/2016	86.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	101402	PAPER PRODUCTS	07/13/2016	254.15	.00	
Total PUBLIC SAFETY BUILDING:						449.69	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	8/2016	RIVERFRONT/STREETSCAPE MAINTE	08/01/2016	1,833.33	.00	

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DOWNTOWN MAINTENA	1177	ILLINI TROPHY	7 2016	BENCH ENGRAVING	07/26/2016	32.00	.00	
DOWNTOWN MAINTENA	1177	ILLINI TROPHY	9 2015	BENCH ENGRAVING	09/29/2015	17.00	.00	
Total DOWNTOWN MAINTENANCE:						1,882.33	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	431670	CONDUIT/COVER/STRAP	07/01/2016	22.14	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	431703	GFCI COVER	07/01/2016	10.66	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	431949	TAPE	07/05/2016	10.65	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	432930	GAUGE/DUAL FOOT	07/12/2016	25.60	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	433109	WIRE WHEEL/WIRE BRUSH/HANDLE	07/13/2016	11.18	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	433194	BALL VALVE	07/13/2016	10.66	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	433781	X-LINE/CLAMP	07/18/2016	22.35	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	434509	LEVER FLUSH/HARDWARE	07/22/2016	4.56	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	435371	CEMENT	07/29/2016	10.98	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	7 2016 #6429	TRAFFIC #304036429	07/19/2016	111.63	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	7 2016 #6520	TRAFFIC MAINT #8771103010166520	07/27/2016	69.95	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	851653	FHP BELT	07/29/2016	17.99	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I533991	SIGNS	07/26/2016	587.88	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	8 2016 #6507	TIME CLOCK	08/02/2016	399.99	.00	
Total TRAFFIC MAINTENANCE:						1,316.22	.00	
WATER	4	ACE HARDWARE	434498	MOPSTICK	07/22/2016	11.69	.00	
WATER	4	ACE HARDWARE	434577	ELBOW	07/23/2016	2.32	.00	
WATER	4	ACE HARDWARE	434578	CLAMP	07/23/2016	5.36	.00	
WATER	4	ACE HARDWARE	434864	MOPHEAD	07/26/2016	16.51	.00	
WATER	4	ACE HARDWARE	434889	PLUMBING	07/26/2016	1.78	.00	
WATER	4	ACE HARDWARE	434905	CHAIN	07/26/2016	3.22	.00	
WATER	4	ACE HARDWARE	434914	HITCH PIN/BURN OUT	07/26/2016	16.96	.00	
WATER	4	ACE HARDWARE	434978	CLEANING SUPPLIES	07/26/2016	4.84	.00	
WATER	4	ACE HARDWARE	435139	BUSHINGS	07/27/2016	3.58	.00	
WATER	4	ACE HARDWARE	435357	WASP/HORNET KILLER/DUALMATIN	07/29/2016	20.76	.00	
WATER	4	ACE HARDWARE	435358	WRENCH SET	07/29/2016	262.94	.00	
WATER	4	ACE HARDWARE	435420	BOLT CUTTERS	07/29/2016	76.48	.00	
WATER	4	ACE HARDWARE	435689	HARDWARE	08/01/2016	13.68	.00	
WATER	4	ACE HARDWARE	435708	HARDWARE	08/01/2016	21.52	.00	
WATER	4	ACE HARDWARE	435854	HARDWARE	08/02/2016	.45	.00	
WATER	4	ACE HARDWARE	435924	PLUMBING	08/02/2016	158.41	.00	
WATER	58	BADGER METER INC	1111683	ASSY CONN RND 2" NL BRASS	07/28/2016	318.93	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29369	WATER DEPT- POSTAGE	07/22/2016	86.24	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29369	WATER DEPT-PAST DUE	07/22/2016	17.44	.00	

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WATER	272	FREEDOM MAILING SERVICES INC.	29399	WATER DEPT-BILLING QUARTERLY	07/27/2016	95.91	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29399	WATER DEPT- POSTAGE	07/27/2016	366.26	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	F880435	STRAPS/2 BALL CORP	07/28/2016	336.43	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	F885493	2 BALL CORP	07/28/2016	259.34	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	7 2016 #L17-2676	2007 TREATMENT PLANT L17-2676	07/14/2016	46,096.59	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	7 2016 #L17-2683	2010 TREATMENT PLANT L17-2683	07/14/2016	16,120.58	.00	
WATER	619	PRECISION AUTOMOTIVE	72185	DASH REPAIR	07/22/2016	305.00	.00	
WATER	629	QUILL CORPORATION	7695948	OFFICE SUPPLIES	07/26/2016	101.96	.00	
WATER	728	STERLING NAPA AUTO PARTS	851436	BULB/LAMP	07/28/2016	5.18	.00	
WATER	728	STERLING NAPA AUTO PARTS	851970	FITTING	08/01/2016	17.16	.00	
WATER	728	STERLING NAPA AUTO PARTS	852131	BATTERY	08/02/2016	169.00	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0670917	SERVICE 8/1-8/31/16	07/28/2016	78.92	.00	
WATER	809	USA BLUEBOOK	016102	BARRICADE TAPE/FLAGS/PAINT/GLAS	07/26/2016	847.32	.00	
WATER	809	USA BLUEBOOK	020846	HELMET	07/29/2016	57.72	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416081	92 ARTESIAN #0045036075	08/03/2016	3,795.84	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516081	1552 DUTCH RD #0127095069	08/03/2016	867.73	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635616071	420 E RIVER RD #5 0#0655112011	08/03/2016	1,278.84	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635716081	1125 N JEFFERSON #6 - #0822025034	08/03/2016	2,626.25	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916081	0 CHICAGO AVE #2607077030	08/01/2016	284.36	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636016081	1329 GALENA #5526002009	08/01/2016	3,317.27	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116081	1512 COLLEGE #5547096047	08/03/2016	231.58	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636216081	1025 NACHUSA #5610052004	08/01/2016	3,747.77	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316081	1100 WARP #5946131009	08/03/2016	202.11	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636416081	1952 LOWELL PK RD #7878029001	08/03/2016	108.96	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516081	2019 LOWELL PK RD #8907019049	08/03/2016	98.99	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616081	1740 BRINTON #9138144009	08/03/2016	100.13	.00	
Total WATER:						82,560.31	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	432181	PLUMBING/FILTER	07/06/2016	38.55	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	432776	PLUMBING/FILTER	07/11/2016	16.10	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	432778	PLUMBING/FILTER	07/11/2016	16.10	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	432780	PLUMBING/FILTER	07/11/2016	16.10	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	432961	HARDWARE/EMERYCLOTH	07/12/2016	10.24	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	433083	REGULATOR/VALVE RELIEF	07/13/2016	34.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	433261	HARDWARE	07/14/2016	13.12	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	433360	JB BNDR ADHSV	07/14/2016	8.09	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	433528	FUEL TANK/TRASH BAGS/UPS	07/15/2016	79.68	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	434900	FUEL TANK/SCREWS	07/26/2016	28.68	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	434904	OFFICE SUPPLIES	07/26/2016	8.06	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K32329	CLEANING/OFFICE SUPPLIES	07/07/2016	55.96	.00	

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SEWAGE TREATMENT	104	C & N SUPPLY	53913	SHIPPING LAB SAMPLES	07/19/2016	17.41	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53929	SHIPPING LAB SAMPLES	07/25/2016	17.19	.00	
SEWAGE TREATMENT	122	CENTURYLINK	7 2016 #7784	STP#304027784	07/19/2016	261.69	.00	
SEWAGE TREATMENT	164	CREATIVE PRINTING	9618	BUSINESS CARD - MCNITT	07/22/2016	47.00	.00	
SEWAGE TREATMENT	168	CULLIGAN OF DIXON	7 2016 #5061	WATER SOFTNER SERVICE	07/19/2016	193.08	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	82343	USED TIRE '94 INTL	08/05/2016	140.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29369	SEWER DEPT-PAST DUE NOTICES	07/22/2016	17.44	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29369	SEWER DEPT- POSTAGE	07/22/2016	86.24	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29399	SEWER DEPT-BILLING QTRLY	07/27/2016	95.92	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29399	SEWER DEPT- POSTAGE	07/27/2016	366.26	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11598	DURANGO/BULK GAL	07/26/2016	82.50	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	837207	LAB TESTS	07/15/2016	514.95	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24047	COMPLETE PM SERVICE/CHECK OVE	06/30/2016	739.50	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24069	COMPLETE PM SERVICE/TIRE ROLLO	07/07/2016	509.53	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5060	CALLIBRATION	07/25/2016	225.00	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816071	2600 W THIRD #1226400005	08/02/2016	24,670.27	.00	
SEWAGE TREATMENT	1385	D MAHAN CONSULTING	7 2016	INDEPENDENT CONSULTING JULY 20	07/27/2016	2,430.00	.00	
Total SEWAGE TREATMENT:						30,707.15	.00	
FIRE	4	ACE HARDWARE	432077	MISC STATION SUPPLIES	07/06/2016	3.99	.00	
FIRE	4	ACE HARDWARE	433670	MISC STATION SUPPLIES	07/17/2016	18.87	.00	
FIRE	4	ACE HARDWARE	433780	MISC STATION SUPPLIES	07/18/2016	9.00	.00	
FIRE	4	ACE HARDWARE	434061	MISC STATION SUPPLIES	07/19/2016	2.14	.00	
FIRE	4	ACE HARDWARE	434436	MISC STATION SUPPLIES	07/22/2016	35.49	.00	
FIRE	4	ACE HARDWARE	434514	MISC STATION SUPPLIES	07/22/2016	3.14	.00	
FIRE	4	ACE HARDWARE	435166	MISC STATION SUPPLIES	07/27/2016	3.58	.00	
FIRE	4	ACE HARDWARE	435408	MISC STATION SUPPLIES	07/29/2016	10.31	.00	
FIRE	24	ALL-SAFE OF DIXON	30125	REGISTER CHARGE #30125	07/27/2016	12.58	.00	
FIRE	76	BLACKHAWK FIREFIGHTERS ASSOC	824	YEARLY ASSOCIATION DUES	06/01/2016	100.00	.00	
FIRE	102	BUSKOHL, RYAN	8 2016 #14260	TUITION & BOOK REIMB SUMMER 201	08/03/2016	420.50	.00	
FIRE	122	CENTURYLINK	7 2019 #4498	PSB #304074498 FIRE PORTION	07/19/2016	280.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1838611	AMBULANCE SUPPLIES	07/18/2016	175.75	.00	
FIRE	267	FLOWERS ETC.	023390	ROGERS	07/30/2016	70.95	.00	
FIRE	269	FOSTER COACH	9958	LIGHTING CONTROL HEAD/PROGRA	07/20/2016	653.80	.00	
FIRE	275	FYR- FYTER INC	62548	FIRE EXTINGUISHER	07/18/2016	35.95	.00	
FIRE	339	HUFFMAN CAR WASH	135468	VEHICLE WASH	07/01/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	135631	VEHICLE WASH	07/19/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	135643	VEHICLE WASH	07/21/2016	5.75	.00	
FIRE	474	LINEN EXPRESS	459558	LAUNDRY JULY 2016	07/31/2016	63.90	.00	
FIRE	480	LOHSE, DAVID	8 2016 #41789	TUITION REIMBURSEMENT SUMMER	08/08/2016	769.59	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	534	MES-MUNICIPAL EMERGENCY	1038088	REPAIRS TO SCBA #34	06/09/2016	151.00	.00	
FIRE	836	WELLS FARGO	8 2016 #6598	STATION SUPPLIES FIRE SCENE CAU	08/02/2016	278.51	.00	
FIRE	836	WELLS FARGO	8 2016 #6598	PINK HEALS LUNCHEON	08/02/2016	78.68	.00	
FIRE	1057	EMERGENCY SERVICES MARKETING	8 2016	I AM RESPONDING-1YR SUBSCRIPTI	08/08/2016	810.00	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	1411002	OSHA REQUIRED PULMONARY FUNC	07/26/2016	100.00	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	3058169	OSHA REQUIRED PULMONARY FUNC	07/26/2016	1,500.00	.00	
FIRE	1346	OSF ST ANTHONY MEDICAL CENTER	16-2828	PHTLS RECERT - SCHMIDT	03/23/2016	65.00	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	6878	TEST STRIPS	07/06/2016	169.98	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	9580	TEST STRIPS	07/21/2016	84.99	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	9580	BOTTLED WATER	07/21/2016	14.95	.00	
FIRE	1418	COMMUNICATIONS DIRECT INC	136794	MOTOROLA MINITOR 6 PAGERS/PRO	07/27/2016	1,075.30	.00	
FIRE	1418	COMMUNICATIONS DIRECT INC	136794	MOTOROLA MINITOR 6 PAGERS/PRO	07/27/2016	1,075.30	.00	
FIRE	1419	DIXON FIRE PENSION	8 2016	FY17 PENSION CONTRIBUTION	08/08/2016	200,000.00	.00	
Total FIRE:						208,090.50	.00	
POLICE	4	ACE HARDWARE	431685	TIES CABLE 11"	07/01/2016	11.69	.00	
POLICE	4	ACE HARDWARE	433389	CORD BUNGEE/SPRING SNAP/HARD	07/14/2016	12.09	.00	
POLICE	122	CENTURYLINK	7 2019 #4498	PSB #304074498 POLICE PORTION	07/19/2016	1,041.15	.00	
POLICE	144	CNA SURETY	7 2016 #711N	BOND PREMIUM #54425711N	07/22/2016	30.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	239442	1 XTS 5000 PORTABLE RADIO	07/28/2016	555.90	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442460	SEPT 2016 RADIO MAINT CONTRACT	08/01/2016	385.19	.00	
POLICE	339	HUFFMAN CAR WASH	1048	34 VEHICLE WASHES	07/31/2016	136.00	.00	
POLICE	460	LEAF	6668751	LEASE DOCUMENTATION FEE A7740	07/26/2016	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	9 2016	POLICE DISPATCHING -SEPT	08/08/2016	10,323.51	.00	
POLICE	587	P.F PETTIBONE & CO.	35150	PEDESTRIAN STOP/FRISK FORMS	02/25/2016	157.00	.00	
POLICE	675	SAUK VALLEY MEDIA	07169635	2500 DIXON POLICE DEPT ENVELOPE	07/29/2016	401.78	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	318675	CONTRACT #A7671-MXB402-01	07/28/2016	63.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	318822	CONTRACT #A7672-MX4110N-01	07/29/2016	136.76	.00	
POLICE	683	SECRETARY OF STATE	8 2016 #0711801846	TITLE/REG 2007 DODGE CHARGER	08/08/2016	196.00	.00	
POLICE	728	STERLING NAPA AUTO PARTS	848321	ONE HALOGEN LAMP	07/07/2016	16.69	.00	
POLICE	736	STREICHER'S	11219006	TRT UNIFORMS	07/25/2016	870.00	.00	
POLICE	801	UNIFORM DEN INC	89250-05	LEATHER GEAR	07/27/2016	63.75	.00	
POLICE	801	UNIFORM DEN INC	90116	UNIFORMS/GEAR NH PRATT	07/27/2016	1,814.56	.00	
POLICE	801	UNIFORM DEN INC	90191	UNIFORM PANTS	07/27/2016	157.50	.00	
POLICE	836	WELLS FARGO	8 2016 #1944	CAR RENTAL/TOLLS @ PAARI	08/02/2016	236.48	.00	
POLICE	836	WELLS FARGO	8 2016 #1944	GASOLINE CHARGES	08/02/2016	34.48	.00	
POLICE	836	WELLS FARGO	8 2016 #1944	ACCIDENT RECON CONF - HELLER	08/02/2016	200.00	.00	
POLICE	836	WELLS FARGO	8 2016 #6507	IPHONE CASE	08/02/2016	79.99	.00	
POLICE	836	WELLS FARGO	8 2016 #6523	ANNUAL ILEAS DUES	08/02/2016	120.00	.00	
POLICE	836	WELLS FARGO	8 2016 #6523	2 MOS TLO TRANSACTIONS	08/02/2016	50.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	8 2016 #6523	POSTAGE/MONTHLY FEE STAMPS.CO	08/02/2016	35.40	.00	
POLICE	836	WELLS FARGO	8 2016 #6531	RADIO ANTENNAS/CLIPS	08/02/2016	407.20	.00	
POLICE	836	WELLS FARGO	8 2016 #6531	MOURNING BANDS	08/02/2016	70.45	.00	
POLICE	836	WELLS FARGO	8 2016 #6531	REGISTRATION FOR SQUAD	08/02/2016	103.37	.00	
POLICE	836	WELLS FARGO	8 2016 #6531	FUEL CHARGES WHILE PUMPS DOW	08/02/2016	105.66	.00	
POLICE	836	WELLS FARGO	8 2016 #6531	POSTAGE	08/02/2016	12.94	.00	
POLICE	836	WELLS FARGO	8 2016 #6531	STICKER BADGES FOR KIDS	08/02/2016	225.59	.00	
POLICE	836	WELLS FARGO	8 2016 #6531	PIZZA CITIZENS W/ ACTIVE SHOOTER	08/02/2016	80.00	.00	
POLICE	842	WHELAN, CLAY	8 2016	TRAVEL TO FAIRVIEW HEIGHTS/MEDI	08/08/2016	153.00	.00	
POLICE	882	HOWELL, STEVE	8 2016	MEALS @ FAIRVIEW HEIGHTSMEDIC	08/08/2016	153.00	.00	
POLICE	1299	SEWING BY DEB	568007	UNIFORM ALTERATIONS	07/29/2016	295.00	.00	
POLICE	1323	K & M TIRE	421253237	8 SQUAD TIRES	07/13/2016	738.48	.00	
POLICE	1417	ACME SPORTS INC	26689	2 SIG P229 MAGAZINES	07/26/2016	70.49	.00	
POLICE	1420	IL CORONERS & MEDICAL EXAMINER	8 2016	MEDICOLEGAL DEATH/HOMICIDE INV	08/08/2016	1,150.00	.00	
POLICE	1422	MGIA-IOWA CHAPTER	8 2016	REG SOCIAL MEDIA/OPEN SOURCE I	08/08/2016	75.00	.00	
Total POLICE:						20,813.10	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	33924	LYSOL DISNF WIPES	07/29/2016	41.89	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34014	TOWELS-KITCHEN ROLL/CANLINER 3	08/05/2016	84.91	.00	
LIBRARY	148	COMCAST CABLE	8 2016 #3939	LIBRARY #8771103010183939	08/02/2016	123.58	.00	
LIBRARY	184	DEMCO INC	5919289	VISTAFOIL LAMINATE/ULTRA-AGGRES	07/21/2016	292.30	.00	
LIBRARY	197	DISTINCTIVE GARDENS	5237	PULLED WEEDS	08/03/2016	65.00	.00	
LIBRARY	235	EBSCO	1000039692-1	OMNIFILE FULL TEXT (WILSON WEB)	07/29/2016	579.00	.00	
LIBRARY	374	IL OFFICE OF STATE FIRE MARSHAL	9560253	#B0117912 CERT FEE BOILER	08/04/2016	100.00	.00	
LIBRARY	374	IL OFFICE OF STATE FIRE MARSHAL	9560253	#B0117913 CERT FEE BOILER	08/04/2016	100.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	84034630	YOUNG ADULT	08/01/2016	431.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	84034630	CHILDREN MTLS	08/01/2016	71.78	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93902715	ADULT MTLS	07/21/2016	132.47	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93902715	CHILDREN MTLS	07/21/2016	45.82	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93934146	ADULT MTLS	07/25/2016	71.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93934146	CHILDREN MTLS	07/25/2016	86.41	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93948075	CHILDREN MTLS	07/26/2016	261.93	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93948076	CHILDREN MTLS	07/26/2016	83.62	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93971571	CHILDREN MTLS	07/27/2016	108.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93989585	ADULT MTLS	07/28/2016	89.85	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	93989585	CHILDREN MTLS	07/28/2016	237.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94021731	ADULT MTLS	07/29/2016	396.86	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94021731	CHILDREN MTLS	07/29/2016	101.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94061125	ADULT MTLS	08/02/2016	414.23	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94061125	CHILDREN MTLS	08/02/2016	145.72	.00	



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	94070914	ADULT MTLs	08/03/2016	24.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94070914	CHILDREN MTLs	08/03/2016	56.07	.00	
LIBRARY	575	OFFICE DEPOT	852453293001	FILE JACKETS/FILE FOLDERS	07/22/2016	59.95	.00	
LIBRARY	763	THE LIBRARY STORE INC	214162	LASER BAR CODE LABELS/CODABAR	07/22/2016	83.38	.00	
LIBRARY	836	WELLS FARGO	8 2016 #7356	TRAC FONE	08/02/2016	75.64	.00	
LIBRARY	864	XEROX CORPORATION	085583861	WC 5325 PUBLIC COPIER	08/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	085583862	WC 7535 OFFICE COPIER	08/01/2016	347.54	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	8 2016	JANITORIAL SERVICES 7/22-8/04/2016	08/04/2016	703.00	.00	
LIBRARY	1226	IL HEARTLAND LIBRARY SYSTEM	11611	SERVICE FEE	07/07/2016	182.93	.00	
Total LIBRARY:						5,780.21	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	84034630	PROGRAMS	08/01/2016	16.94	.00	
LIBRARY GRANT	389	INGRAM LIBRARY SERVICES	93948076	PROGRAMMING	07/26/2016	15.26	.00	
LIBRARY GRANT	811	USERFUL CORPORATION	2741	INTEGRATION SETUP FEE/UD AUTHE	07/29/2016	1,000.00	.00	
Total LIBRARY GRANT:						1,032.20	.00	
AIRPORT	4	ACE HARDWARE	433323	PAIL/BOWL BRUSH/CLEANING SUPPLI	07/14/2016	94.03	.00	
AIRPORT	4	ACE HARDWARE	435233	WEED SPRAY	07/28/2016	73.77	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590547074	MOP SOLUTION/MOP HANDLE/PAPER	06/30/2016	25.30	.00	
AIRPORT	782	TRACTOR SUPPLY CREDIT PLAN	200227610	SPRAYER	07/28/2016	127.49	.00	
Total AIRPORT:						320.59	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	9 2016	DIRECTOR PAY - SEPTEMBER	08/08/2016	609.00	.00	
MUNICIPAL BAND	836	WELLS FARGO	8 2016 #6606	BAND TRANSPORT	08/02/2016	99.00	.00	
Total MUNICIPAL BAND:						708.00	.00	
DIXON ONE	4	ACE HARDWARE	431795	RIVER FRONT SUPPLIES	07/02/2016	2.99	.00	
DIXON ONE	4	ACE HARDWARE	432176	RIVER FRONT SUPPLIES	07/06/2016	17.98	.00	
DIXON ONE	4	ACE HARDWARE	433777	RIVER FRONT SUPPLIES	07/18/2016	5.57	.00	
DIXON ONE	4	ACE HARDWARE	433858	RIVER FRONT SUPPLIES	07/18/2016	12.98	.00	
DIXON ONE	4	ACE HARDWARE	434849	RIVER FRONT SUPPLIES	07/25/2016	5.99	.00	
DIXON ONE	4	ACE HARDWARE	434881	RIVER FRONT SUPPLIES	07/26/2016	17.46	.00	
DIXON ONE	4	ACE HARDWARE	435079	RIVER FRONT SUPPLIES	07/27/2016	5.49	.00	
DIXON ONE	4	ACE HARDWARE	435466	RIVER FRONT SUPPLIES	07/29/2016	5.98	.00	
DIXON ONE	146	COM ED	8 2016 #4060	85 S PEORIA #2321054060	08/01/2016	216.83	.00	
DIXON ONE	148	COMCAST CABLE	7 2016 #1225	DIXON ONE #8771103010231225	07/27/2016	196.37	.00	
DIXON ONE	205	DIXON MAIN STREET	8 2016	QUARTERLY DONATION	08/08/2016	18,750.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DIXON ONE	262	FISCHERS INC	0695415-001	PRINTER INK	06/28/2016	62.69	.00	
DIXON ONE	452	LAMPE PUBLICATIONS LLC	15877	CARP DERBY AD	07/22/2016	330.00	.00	
DIXON ONE	505	MENARDS	37871	POOLS/1"X12" SCH 80 RISER	07/27/2016	10.74	.00	
DIXON ONE	505	MENARDS	37939	HOSE FILTER/LINT TRAP/URINALSCR	07/28/2016	37.25	.00	
DIXON ONE	505	MENARDS	38215	POOLS-PVC/ADAPTR/RISER/WASHER	07/31/2016	77.22	.00	
DIXON ONE	675	SAUK VALLEY MEDIA	07167747	DIXON LIVING JULY 2016	07/13/2016	395.00	.00	
DIXON ONE	836	WELLS FARGO	8 2016 #6606	DOWNTOWN MUSIC	08/02/2016	32.99	.00	
DIXON ONE	1134	NEWCOMER, RANDALL D.	9 2016	RENT - SEPTEMBER	08/08/2016	850.00	.00	
Total DIXON ONE:						21,033.53	.00	
Grand Totals:						641,624.90	.00	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.