

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	3045454	CHEVERON MULTIFAK	08/05/2016	2,076.90	.00	
	565	NORTH'S OIL COMPANY	3045552	GASOHOL/OCTANE	08/08/2016	5,647.88	.00	
	650	ROCK RIVER READY MIX	2362	GALENA AVE	08/04/2016	1,728.00	.00	
	669	SANCO TRAFFIC	1008387	BARRICADES/BOARDS/SANDBAGS/SI	07/31/2016	8,940.60	.00	
	669	SANCO TRAFFIC	1008413	BARRICADES/BOARDS/SANDBAGS/SI	08/12/2016	3,406.50	.00	
	831	WATER PRODUCTS CO.	0266885	FLANGED RW VALVE/ACCESSORY KI	06/14/2016	1,770.00	.00	
	850	WILLETT HOFMANN & ASSOC INC	22667	#1211D13 - PALMYRA WATER MAIN	08/11/2016	7,358.05	.00	
	1001	H.R STEWART INC.	92371	TV STORM/SANITARY TO INSPECT PI	07/20/2016	5,500.00	.00	
	1431	PRISM OF LEE COUNTY	8 2016	DONATIONS FOR COMMUNITY EDUC	08/25/2016	1,000.00	.00	
	Total :					37,427.93	.00	
REVENUES	133	CITY OF DIXON PETTY CASH	8 2016	REIMB OF RUBBISH PERMIT	08/29/2016	10.00	.00	
	Total REVENUES:					10.00	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	8 2016	NOTARY FEE	08/29/2016	10.00	.00	
COUNCIL	144	CNA SURETY	8 2016 #5380N	NOTARY #62885380N	08/19/2016	30.00	.00	
COUNCIL	675	SAUK VALLEY MEDIA	346959	BORDER	08/08/2016	68.70	.00	
COUNCIL	725	STERLING CODIFIERS	18106	SUPPLEMENT #2	07/21/2016	1,410.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	139796	JULY 2016	08/12/2016	7,278.00	.00	
	Total COUNCIL:					8,796.70	.00	
ECONOMIC DEVELOPME	133	CITY OF DIXON PETTY CASH	8 2016	WATER/NEGOTIATIONS LUNCH	08/29/2016	67.80	.00	
	Total ECONOMIC DEVELOPMENT:					67.80	.00	
FINANCE	122	CENTURYLINK	8 2016 #9672	MAYOR OFFICE #304029672	08/19/2016	92.98	.00	
FINANCE	284	WELLS FARGO VENDOR FIN SERV	65377865	SHARP COPIER	08/14/2016	31.88	.00	
FINANCE	510	MEYER, PAULA	05399	BINDERS	04/05/2016	43.17	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	319390	CONTRACT #A7723-MX3610N01	08/02/2016	157.65	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	319956	CONTRACT #A8247-MX2640N-01	08/05/2016	77.18	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	320218	OFFICE SUPPLIES	08/09/2016	291.49	.00	
FINANCE	1078	BAKER, JENNY	7 2016	CIVIC SYMPOSIUM HOTEL	07/19/2016	126.06	.00	
FINANCE	1269	LAUTERBACH & AMEN, LLP	17626	POLICE PENSION ACTUARY	08/19/2016	4,250.00	.00	
FINANCE	1269	LAUTERBACH & AMEN, LLP	17626	FIRE PENSION ACTUARY	08/19/2016	4,250.00	.00	

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Total FINANCE:						9,320.41	.00	
FIRE/ POLICE COMMISSI	23	ALLIANCES COUNSELING SERVICES	7 2016	PRE-EMPLOYMENT EVALUATION	07/12/2016	550.00	.00	
Total FIRE/ POLICE COMMISSION:						550.00	.00	
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1259	MONTHLY HR CONSULTANT- AUG 201	08/12/2016	1,500.00	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	321853	CONTRACT #A7311-MXC400P-001	08/19/2016	83.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9770550333	FINANCE	08/18/2016	38.01	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9770550333	ADMIN	08/18/2016	38.01	.00	
Total ADMINISTRATION:						1,659.02	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	890070	BACKGROUND CHECKS	07/31/2016	38.00	.00	
Total HUMAN RESOURCES:						38.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	8 2016 #2219	CITY HALL #8771103010032219	08/26/2016	160.61	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9770550333	IT	08/18/2016	20.66	.00	
INFORMATION TECHNOL	1232	AUTHORITY	50167	GOOGLE ARCHIVE ANNUAL RENEWA	08/19/2016	2,612.05	.00	
INFORMATION TECHNOL	1253	2FA INC	SI2205	ANNUAL RENEWAL	08/16/2016	474.00	.00	
Total INFORMATION TECHNOLOGY:						3,267.32	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590606975	CITY HALL MATS	08/16/2016	80.96	.00	
MUNICIPAL	146	COM ED	7 2016 #2001	117 LINCOLN STATUE DR #223749200	07/29/2016	16.39	.00	
MUNICIPAL	146	COM ED	7 2016 #3071	0 PEORIA #0603133071	07/28/2016	57.66	.00	
MUNICIPAL	146	COM ED	7 2016 #8113	0 BLOODY GULCH #0603068113	07/29/2016	36.01	.00	
MUNICIPAL	146	COM ED	8 2016 #3003	105 W RIVER #0404033003	07/26/2016	605.96	.00	
MUNICIPAL	146	COM ED	8 2016 #5103	0 RIVER ST #0438165103	08/02/2016	478.27	.00	
MUNICIPAL	146	COM ED	8 2016 #5242	0 GALENA #0855095242	08/01/2016	185.90	.00	
MUNICIPAL	146	COM ED	8 2016 #8003	105 E RIVER #0640388003	08/01/2016	596.35	.00	
MUNICIPAL	146	COM ED	8 2016 #9021	E RIVER/0 ARTESIAN #2027049021	08/01/2016	79.26	.00	
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE95432	CITY HALL 2ND FLOOR	07/17/2016	1,416.00	.00	
Total MUNICIPAL:						3,552.76	.00	
GENERAL PUBLIC WORK	384	IL FIRE STORE	37927	BULLARD ECLIPSE LDX/THERMAL IM	08/10/2016	7,295.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total GENERAL PUBLIC WORKS:						7,295.00	.00	
BUILDING ZONING	284	WELLS FARGO VENDOR FIN SERV	65377865	SHARP COPIER	08/14/2016	15.94	.00	
BUILDING ZONING	619	PRECISION AUTOMOTIVE	72255	R REAR TURN SIGNAL REPAIR/MOUS	08/16/2016	90.00	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9770550333	ZONING	08/18/2016	44.11	.00	
Total BUILDING ZONING:						150.05	.00	
STREETS	4	ACE HARDWARE	435710	GRINDING WHEEL	08/01/2016	3.14	.00	
STREETS	4	ACE HARDWARE	435809	RENT POWERED SCREED	08/02/2016	100.00	.00	
STREETS	4	ACE HARDWARE	435810	TOOLS	08/02/2016	64.77	.00	
STREETS	4	ACE HARDWARE	437371	GARDEN HOSE	08/12/2016	31.47	.00	
STREETS	4	ACE HARDWARE	437410	PIPE JOINT	08/12/2016	7.19	.00	
STREETS	148	COMCAST CABLE	8 2016 #3677	ST#8771103010223677	08/10/2016	120.83	.00	
STREETS	427	KEN NELSON AUTO PLAZA	280429	OIL CHANGE	08/12/2016	63.80	.00	
STREETS	555	NICOR	8 2016 #0009	621 w 7th #71846910009	08/18/2016	27.26	.00	
STREETS	638	RENNER QUARRIES LTD.	45184	CHIPS	08/05/2016	144.00	.00	
STREETS	638	RENNER QUARRIES LTD.	45240	ROAD ROCK/CHIPS	08/12/2016	92.20	.00	
STREETS	638	RENNER QUARRIES LTD.	45241	CA-11 3/4" CHIPS	08/12/2016	118.08	.00	
STREETS	638	RENNER QUARRIES LTD.	45351	1" MINUS	08/26/2016	101.71	.00	
STREETS	728	STERLING NAPA AUTO PARTS	852981	OIL DRY	08/08/2016	33.16	.00	
STREETS	731	STEWART'S HEATING & AIR COND	17195	SERVICE CALL	08/17/2016	75.00	.00	
STREETS	819	VERIZON WIRELESS	9770550333	STREETS	08/18/2016	48.70	.00	
STREETS	954	TIMBER INDUSTRIES LLC	110604	TREE REMOVAL @ MOSS PL	08/11/2016	200.00	.00	
Total STREETS:						1,231.31	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	436052	TORO BELT	08/03/2016	115.00	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	436884	TORO ZERO TURN MOWER	08/09/2016	1,065.84	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590591933	PAPER/TOWELS	08/04/2016	95.55	.00	
PUBLIC PROPERTY	122	CENTURYLINK	8 2016 #7798	CEMETERY #304007798	08/04/2016	72.53	.00	
PUBLIC PROPERTY	555	NICOR	8 2016 #1954	105 W RIVER ST #69412191954	08/18/2016	35.25	.00	
PUBLIC PROPERTY	674	SAUK VALLEY MACHINING INC	5591	TRAILER REPAIR	07/20/2016	437.50	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	852271	HYDRAULIC OIL	08/03/2016	58.68	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	852666	TORO PARTS	08/05/2016	46.72	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	853316	AIR FILTER	08/10/2016	48.48	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	854487	OIL FILTERS	08/17/2016	20.52	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	855770	TORO FRONT WHEELS	08/25/2016	54.25	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9770550333	PUBLIC PROPERTY	08/18/2016	201.42	.00	
PUBLIC PROPERTY	1429	SWEGLE, MARTI	8 2016	CDL RENEWAL	08/29/2016	65.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total PUBLIC PROPERTY:							2,316.74	.00	
CEMETERY		4	ACE HARDWARE	436879	SHOP SUPPLIES	08/09/2016	69.09	.00	
CEMETERY		4	ACE HARDWARE	437162	TRIOX/RAINWAND	08/11/2016	85.47	.00	
CEMETERY		4	ACE HARDWARE	437216	HOSE/SAND	08/11/2016	33.56	.00	
CEMETERY		4	ACE HARDWARE	437700	RAINWAND	08/15/2016	19.79	.00	
CEMETERY		4	ACE HARDWARE	437746	HOSE	08/15/2016	1.79	.00	
CEMETERY		4	ACE HARDWARE	438095	KEY	08/17/2016	2.14	.00	
CEMETERY		4	ACE HARDWARE	438195	HARDWARE	08/18/2016	.99	.00	
CEMETERY		4	ACE HARDWARE	438249	PIPE/AUGER	08/18/2016	31.03	.00	
CEMETERY		4	ACE HARDWARE	438315	PLUNGER/DRAIN CLEANER	08/18/2016	14.38	.00	
CEMETERY		4	ACE HARDWARE	438418	KEY/HUB	08/19/2016	93.00	.00	
CEMETERY		4	ACE HARDWARE	438744	REDUCING RING/DELUX CUT	08/22/2016	69.11	.00	
CEMETERY		4	ACE HARDWARE	43929	TR WASH/SUBFLOOR	08/25/2016	23.53	.00	
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1590574152	PAPER/TOWELS	07/21/2016	90.63	.00	
CEMETERY		52	AUCA CHICAGO MC LOCKBOX	1590610555	PAPER/TOWELS	08/18/2016	90.63	.00	
CEMETERY		146	COM ED	8 2016 #6007	416 S DEMENT #2071436007	08/01/2016	134.12	.00	
CEMETERY		217	DIXON TIRE CENTER	82193	TIRE	07/19/2016	269.50	.00	
CEMETERY		217	DIXON TIRE CENTER	82344	TIRE	07/30/2016	209.00	.00	
CEMETERY		217	DIXON TIRE CENTER	82425	TIRE	08/06/2016	105.00	.00	
CEMETERY		555	NICOR	8 2016 1 #0002	416 s dement #36491320002	08/17/2016	27.27	.00	
CEMETERY		555	NICOR	8 2016 1 #0009	RT 38 1W CHURCH #94871910009	08/15/2016	28.52	.00	
CEMETERY		627	QUALITY READY MIX CONCRETE INC	23067	RT 38	07/19/2016	196.50	.00	
CEMETERY		728	STERLING NAPA AUTO PARTS	854487	OIL FILTERS	08/17/2016	20.52	.00	
CEMETERY		728	STERLING NAPA AUTO PARTS	854769	DIE GRINDER	08/18/2016	54.99	.00	
CEMETERY		738	SUBLETTE MECHANICAL INC	21944	SCAG PARTS	08/02/2016	184.80	.00	
CEMETERY		738	SUBLETTE MECHANICAL INC	21945	SCAG PARTS	08/02/2016	147.96	.00	
CEMETERY		738	SUBLETTE MECHANICAL INC	21974	OPTI-2/SCAG HYDRO FILTER	08/09/2016	46.69	.00	
CEMETERY		1426	DEPARTMENT OF FINANCIAL AND	8 2016 #0484	LICENSE #252000484	08/29/2016	150.00	.00	
Total CEMETERY:							2,200.01	.00	
VETERANS PARK		122	CENTURYLINK	8 2016 #9556	VET MEM #446099556	08/04/2016	143.69	.00	
Total VETERANS PARK:							143.69	.00	
PUBLIC SAFETY BUILDIN		19	ALARM DETECTION SYSTEMS INC.	SI-445373	QUARTERLY CHARGES	08/04/2016	362.50	.00	
PUBLIC SAFETY BUILDIN		503	MECHANICAL INC- FREEPORT	FRE95016	REPAIRS TO AC @ PSB	06/19/2016	216.58	.00	
PUBLIC SAFETY BUILDIN		503	MECHANICAL INC- FREEPORT	FRE95847	PSB BOILER PRESSURE TANK REPAI	08/07/2016	3,969.82	.00	
PUBLIC SAFETY BUILDIN		790	TRU GREEN	52294959	LANDSCAPE MAINT CONTRACT	08/17/2016	40.00	.00	

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PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002377039	STRIPPER FOR PSB FLOORS	08/03/2016	102.23	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002396530	JANITORIAL SUPPLIES	08/16/2016	441.34	.00	
PUBLIC SAFETY BUILDIN	922	IL STATE FIRE MARSHALL	5125077304	ANNUAL ELEVATOR REG FOR PSB	08/23/2016	75.00	.00	
PUBLIC SAFETY BUILDIN	922	IL STATE FIRE MARSHALL	9560293	ANNUAL BOILER INSPECTION @ PSB	08/04/2016	200.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	101575	JANITORIAL SUPPLIES	08/09/2016	145.00	.00	
Total PUBLIC SAFETY BUILDING:						5,552.47	.00	
DOWNTOWN MAINTENA	505	MENARDS	39076	RIVERFRONT SUPPLIES	08/09/2016	30.06	.00	
DOWNTOWN MAINTENA	505	MENARDS	39215	RIVERFRONT SUPPLIES	08/10/2016	29.88	.00	
Total DOWNTOWN MAINTENANCE:						59.94	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0169734-IN	FLAG	08/15/2016	48.00	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	8 2016 #6429	TRAFFIC #304036429	08/19/2016	111.02	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	8 2016 #6520	TRAFFIC MAINT #8771103010166520	08/27/2016	69.95	.00	
TRAFFIC MAINTENANCE	436	KITZMAN'S LTD.	355484	SPF/CEDAR SHIMS	08/23/2016	18.06	.00	
TRAFFIC MAINTENANCE	436	KITZMAN'S LTD.	355599	BETTER KD SPF	08/25/2016	38.78	.00	
TRAFFIC MAINTENANCE	615	POTTERS INDUSTRIES LLC	91051161	HIGHWAY SAFETY MARKING SPHERE	08/03/2016	1,252.00	.00	
TRAFFIC MAINTENANCE	619	PRECISION AUTOMOTIVE	72290	REPAIR FRONT BRAKES	08/18/2016	273.90	.00	
TRAFFIC MAINTENANCE	704	SLIM-N-HANK'S	201	REPAIR TO PICK-UP FROM ACCIDENT	08/26/2016	3,239.69	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005468378.001	RAB BBLED39Y	08/19/2016	1,422.10	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	853680	BLOWER MOTOR RESISTOR/CONNEC	08/12/2016	64.28	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	854504	STOPLIGHT BULB	08/17/2016	3.49	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9770550333	TRAFFIC	08/18/2016	48.70	.00	
Total TRAFFIC MAINTENANCE:						6,589.97	.00	
WATER	4	ACE HARDWARE	435993	PLUMBING	08/03/2016	88.26	.00	
WATER	4	ACE HARDWARE	436037	HARDWARE	08/03/2016	11.75	.00	
WATER	4	ACE HARDWARE	436068	HARDWARE	08/03/2016	6.01	.00	
WATER	4	ACE HARDWARE	436089	TAPE	08/03/2016	8.98	.00	
WATER	4	ACE HARDWARE	436149	PIPE CUTTER	08/04/2016	29.99	.00	
WATER	4	ACE HARDWARE	436150	WRENCH SET	08/04/2016	27.00	.00	
WATER	4	ACE HARDWARE	436286	THERMOMETER	08/05/2016	44.99	.00	
WATER	4	ACE HARDWARE	436870	GASKET	08/09/2016	2.24	.00	
WATER	4	ACE HARDWARE	436967	SUMP PUMP	08/10/2016	89.99	.00	
WATER	4	ACE HARDWARE	436999	VINEGAR/PEROXIDE	08/10/2016	35.87	.00	
WATER	4	ACE HARDWARE	437157	GARDEN SPRAYER	08/11/2016	16.34	.00	
WATER	4	ACE HARDWARE	437356	GLOVES	08/12/2016	12.59	.00	
WATER	4	ACE HARDWARE	437392	TOOLS	08/12/2016	190.07	.00	

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WATER	4	ACE HARDWARE	437687	HARDWARE	08/15/2016	3.43	.00	
WATER	4	ACE HARDWARE	437704	HARDWARE	08/15/2016	22.63	.00	
WATER	4	ACE HARDWARE	438378	BATTERY	08/19/2016	25.18	.00	
WATER	4	ACE HARDWARE	438934	CLEANING SUPPLIES	08/24/2016	37.93	.00	
WATER	4	ACE HARDWARE	438966	HAMMER	08/24/2016	32.38	.00	
WATER	4	ACE HARDWARE	438988	CLEANING SUPPLIES	08/24/2016	37.74	.00	
WATER	58	BADGER METER INC	1115131	CONN STRT NL 3/4 W/WASH FULL	08/16/2016	565.26	.00	
WATER	114	CARUS CORPORATION	10051634	CARUS, CARUSOL	07/21/2016	5,663.58	.00	
WATER	114	CARUS CORPORATION	10051635	CARUS, CARUSOL	07/21/2016	675.98	.00	
WATER	114	CARUS CORPORATION	10052493	FLUORIDE/PHOSPHATE	08/19/2016	2,961.37	.00	
WATER	122	CENTURYLINK	8 2016 #1885	WATER #304001885	08/04/2016	340.34	.00	
WATER	146	COM ED	8 2016 #4007	524 E RIVER #2071624007	08/03/2016	32.17	.00	
WATER	148	COMCAST CABLE	8 2016 #0059	WATER #8771103010180059	08/20/2016	109.85	.00	
WATER	182	DELTA INDUSTRIES INC	127265	BLOWER REPAIR INSPECTION FEE	06/17/2016	200.00	.00	
WATER	182	DELTA INDUSTRIES INC	127266	PARTS TO REFURBISH OMEGA BLOW	06/17/2016	3,484.26	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02252	N JEFFERSON	07/22/2016	239.21	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02258	WELL #7 CHECKED MAIN MOTOR	08/08/2016	330.00	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02260	CHECKED RESISTANCE ON MOTOR	08/02/2016	172.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29477	WATER DEPT-SHUT OFF NOTICES	08/05/2016	12.30	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29477	WATER DEPT- POSTAGE	08/05/2016	60.87	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29553	WATER DEPT-PAST DUE	08/22/2016	16.77	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29553	WATER DEPT- POSTAGE	08/22/2016	82.96	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	65377865	SHARP COPIER	08/14/2016	55.79	.00	
WATER	307	HACH CHEMICAL	10045587	M-ENDO PLASTIC AMPULES	08/02/2016	95.44	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	F910836	3/4 X 4 COR-TEN T-HEAD	08/05/2016	150.00	.00	
WATER	346	HUYETT, MATTHEW	9238	WORK BOOTS	08/02/2016	245.51	.00	
WATER	408	JERRELLS, LEONARD L	3555	KEYS & REPAIR LOCKS	08/11/2016	12.00	.00	
WATER	436	KITZMAN'S LTD.	354583	PINE BOARD	08/03/2016	12.15	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	24689	3/8 SURFACE	08/13/2016	367.00	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0037244	OIL CHANGE	08/24/2016	38.63	.00	
WATER	555	NICOR	7 2016 #3337	1740 BRINTON #99497593337	07/27/2016	84.78	.00	
WATER	555	NICOR	8 1 #6015	1952 LOWELL #70382356015	08/25/2016	85.00	.00	
WATER	555	NICOR	8 2016 #0001	92 ARTESIAN #66291320001	08/17/2016	215.96	.00	
WATER	555	NICOR	8 2016 #0004	520 E RIVER RD #59491320004	08/17/2016	34.67	.00	
WATER	555	NICOR	8 2016 #3337	1740 BRINTON #99497593337	08/24/2016	83.75	.00	
WATER	555	NICOR	8 2016 #6015	1952 LOWELL PK RD #70382356015	08/05/2016	93.11	.00	
WATER	594	PDC LABORATORIES	839045	TESTS	07/31/2016	11.50	.00	
WATER	594	PDC LABORATORIES	839046	TESTS	07/31/2016	21.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	57044	MONTHLY PEST CONTROL	08/03/2016	68.00	.00	
WATER	619	PRECISION AUTOMOTIVE	72271	COMPUTER TEST SYSTEM/REPLACE	08/17/2016	208.37	.00	
WATER	635	RAYNOR DOOR AUTHORITY	119090	MFD CAPACITOR/COMMERCIAL LOGI	08/15/2016	741.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	638	RENNER QUARRIES LTD.	45292	CA-11 3/4" CHIPS	08/19/2016	226.32	.00	
WATER	808	UPPER CASE PRINTING INK.	10995	UTILITY BILLS AND ENVELOPES	08/11/2016	730.25	.00	
WATER	809	USA BLUEBOOK	024917	FLAG	08/03/2016	100.31	.00	
WATER	809	USA BLUEBOOK	027050	TUBING	08/05/2016	168.44	.00	
WATER	819	VERIZON WIRELESS	9770550333	WATER	08/18/2016	88.44	.00	
WATER	823	WAGNER, MIKE	00818574	WORK BOOTS	08/20/2016	89.00	.00	
WATER	831	WATER PRODUCTS CO.	0267994	MAGNETIC LOCATOR	08/01/2016	775.00	.00	
WATER	831	WATER PRODUCTS CO.	0268064	REPAIR FOR SCHONSTEDT LOCATOR	08/04/2016	330.00	.00	
WATER	831	WATER PRODUCTS CO.	0268065	VALVE BOX	08/04/2016	1,264.00	.00	
WATER	831	WATER PRODUCTS CO.	0268417	COUPLINGS	08/19/2016	1,360.06	.00	
WATER	831	WATER PRODUCTS CO.	0268520	HYMAX COUPLING	08/23/2016	1,124.31	.00	
WATER	1423	ALWAYS PLUMBING LLC	2105	EXCAVATION/ROAD REPAIR MAY CT	08/08/2016	2,228.78	.00	
WATER	1427	FERGUSON WATERWORKS #2516	0210332	COUPLINGS	08/17/2016	553.92	.00	
WATER	1428	KECO PUMP AND EQUIPMENT	39441	SPARE HOSE	08/09/2016	1,024.10	.00	
Total WATER:						28,357.38	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	436160	TUBE VINYL	08/04/2016	71.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	436795	HARDWARE	08/09/2016	9.32	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	437902	HARDWARE	08/16/2016	11.68	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	438258	SLEDGE 2/GLV LTHR DRVR	08/18/2016	44.08	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	438262	DUSTER W/WIPES	08/18/2016	39.96	.00	
SEWAGE TREATMENT	85	BONNELL INDUSTRIES INC	0169713-IN	BAND SAW/TUBING/PLATE/PIPE	08/10/2016	1,493.69	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53991	SHIPPING LAB SAMPLES	08/10/2016	15.95	.00	
SEWAGE TREATMENT	122	CENTURYLINK	8 2016 #7784	WWTP #304027784	08/19/2016	262.39	.00	
SEWAGE TREATMENT	146	COM ED	8 2016 #2062	1670 BRANDYWINE #0528062062	07/28/2016	68.34	.00	
SEWAGE TREATMENT	146	COM ED	8 2016 #3010	TAYLOR CT #7353003010	08/03/2016	298.32	.00	
SEWAGE TREATMENT	146	COM ED	8 2016 #3065	1731 TILTON LS #4203053065	08/03/2016	111.05	.00	
SEWAGE TREATMENT	146	COM ED	8 2016 #4039	0 LOWELL PK #2565044039	08/01/2016	253.59	.00	
SEWAGE TREATMENT	146	COM ED	8 2016 #8028	926 E RIVER LS #4371148028	08/04/2016	44.09	.00	
SEWAGE TREATMENT	146	COM ED	8 2016 #8046	706 E FELLOWS #6009078046	08/03/2016	42.40	.00	
SEWAGE TREATMENT	146	COM ED	8 2016 #9001	LS 128 LIBERTY CT #2250129001	08/03/2016	50.20	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	8 2016 #3241	SEWER #8771103020013241	08/16/2016	129.85	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02253	LOWELL PARK RD LIFT STATION	07/24/2016	511.25	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02256	LIFT STATION	07/25/2016	330.00	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02257	TERMINATE NEW MOTOR/PROGRAM	08/16/2016	1,323.00	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02259	LOWELL PARK LS	08/01/2016	1,137.02	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02261	LOWELL PARK LS	08/18/2016	330.00	.00	
SEWAGE TREATMENT	245	ENVIRONMENTAL RESOURCE ASSOC	801471	LAB SUPPLIES	08/04/2016	128.46	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29477	SEWER DEPT- POSTAGE	08/05/2016	60.87	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29477	SEWER DEPT-SHUT OFF NOTICES	08/05/2016	12.30	.00	

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SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29553	SEWER DEPT-PAST DUE NOTICES	08/22/2016	16.77	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29553	SEWER DEPT- POSTAGE	08/22/2016	82.95	.00	
SEWAGE TREATMENT	284	WELLS FARGO VENDOR FIN SERV	65377865	SHARP COPIER	08/14/2016	55.79	.00	
SEWAGE TREATMENT	307	HACH CHEMICAL	10073734	CHARGER ASSY/POWER SUPPLY	08/22/2016	696.67	.00	
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	280672	OIL CHANGE	08/19/2016	63.80	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	313386	250MB CONNECTION FOR INDEPEND	08/15/2016	30.00	.00	
SEWAGE TREATMENT	555	NICOR	8 2016 #0002	WS CROPSY #54122320002	08/18/2016	83.71	.00	
SEWAGE TREATMENT	555	NICOR	8 2016 #0003	2400 W 1ST #44122320003	08/18/2016	51.53	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	839948	TESTS	08/15/2016	138.25	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	56872	MONTHLY PEST CONTROL	07/29/2016	130.00	.00	
SEWAGE TREATMENT	607	PIEDMONT TECHNICAL SERVICES	2665	2 TECH PERSONS/2 AIR TICKETS	07/29/2016	10,260.00	.00	
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	C15483	COUPLER/WIRE/SLEEVE	08/10/2016	58.10	.00	
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	C15594	COUPLERS	08/12/2016	105.51	.00	
SEWAGE TREATMENT	738	SUBLETTE MECHANICAL INC	21967	PRESSURE WASHER	08/09/2016	175.76	.00	
SEWAGE TREATMENT	804	UNITED LABORATORIES	164245	SEWER SOLVENT	08/23/2016	984.92	.00	
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	10995	UTILITY BILLS AND ENVELOPES	08/11/2016	730.26	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	033578	BOTTLES/TIMER/FORCEPS/SWING A	08/12/2016	340.46	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	036840	PORTABLE SAMPLER	08/17/2016	4,123.18	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9770550333	WASTE WATER	08/18/2016	103.65	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q080901182	MAINTENANCE CONTRACT #2N70240	08/09/2016	37.81	.00	
SEWAGE TREATMENT	1424	MIDAMERICAN ENERGY SERVICES LL	7356720	706 E FELLOWS ST #324079	07/25/2016	11.98	.00	
SEWAGE TREATMENT	1425	VEENSTRA & KIMM INC	1	#5591/5591-001 - DEMENT ST TELEVIS	06/28/2016	11,695.92	.00	
Total SEWAGE TREATMENT:						36,756.81	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0056786-IN	WINDSHIELD WIPER ARM FOR E-6	08/08/2016	67.76	.00	
FIRE	94	BROWN, AARON	8 2016	TUITION REIMB SUMMER 2016	08/09/2016	531.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1843683	AMBULANCE SUPPLIES	08/05/2016	756.05	.00	
FIRE	401	ISG INFRASYS	47383	BATTERY REPLACE ISG TIC	08/09/2016	45.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	304354	OXYGEN D	08/04/2016	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	304612	OXYGEN D	08/04/2016	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	304961	OXYGEN D	08/04/2016	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	305501	OXYGEN D	08/04/2016	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	305665	OXYGEN M	08/04/2016	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	305675	OXYGEN D	08/04/2016	26.25	.00	
FIRE	662	RP LUMBER COMPANY INC	1607-135992	FLASHOVER TRAINING SUPPLIES	07/22/2016	143.88	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	320218	OFFICE SUPPLIES	08/09/2016	98.97	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	320967	CONTRACT #A8146-MX2615N-01	08/15/2016	90.00	.00	
FIRE	819	VERIZON WIRELESS	9770550333	FIRE	08/18/2016	344.18	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	05 2016	OFFICE VISIT	05/19/2016	105.01	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	5 2016	OFFICE VISIT	05/19/2016	317.61	.00	

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FIRE	1418	COMMUNICATIONS DIRECT INC	IN137251	AMPLIFIED CHARGER FOR STATION P	08/18/2016	138.00	.00	
Total FIRE:						2,723.46	.00	
POLICE	54	AUTOZONE INC.	1916038483	HEADLIGHTS	07/17/2016	25.89	.00	
POLICE	54	AUTOZONE INC.	1916039831	WIPER BLADES	07/20/2016	4.57	.00	
POLICE	144	CNA SURETY	8 2016 #7112N	NOTARY #61497112N	08/12/2016	30.00	.00	
POLICE	250	EXPERIAN	CD1704031420	CREDIT CHECK	07/29/2016	27.11	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65302527	LEASE PAYMENT FOR A7672 PRINTE	08/07/2016	112.60	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65350912	LEASE PAYMENT FOR A7671 PRINTE	08/07/2016	219.00	.00	
POLICE	451	LAMENDOLA, JASON	9 2016	PER DIEM @ SWAT TRAINING FT MCC	08/29/2016	135.00	.00	
POLICE	629	QUILL CORPORATION	7031698	ONE WAVEREST GEL WRIST REST	06/29/2016	22.98	.00	
POLICE	629	QUILL CORPORATION	7981818	RECORD BOOK	08/04/2016	17.68	.00	
POLICE	629	QUILL CORPORATION	8352057	KCUPS FOR 3RD FLOOR COFFEE MA	08/17/2016	105.92	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	320165	CONTRACT #A7346-MXB401-02	08/08/2016	103.00	.00	
POLICE	736	STREICHER'S	I1220529	TRT UNIFORMS	08/04/2016	360.00	.00	
POLICE	771	THOMSON REUTERS- WEST	6108426314	IL CRIMINAL/MOTOR LAW PAMPHLET	07/02/2016	1,184.22	.00	
POLICE	801	UNIFORM DEN INC	89250-06	UNIFORMS/GEAR NH DEETS/WEST	08/04/2016	174.95	.00	
POLICE	801	UNIFORM DEN INC	89822-01	UNIFORMS/GEAR NH DEETS/WEST	08/04/2016	719.39	.00	
POLICE	801	UNIFORM DEN INC	90116-01	UNIFORM/GEAR NH PRATT	08/23/2016	379.45	.00	
POLICE	801	UNIFORM DEN INC	90435	YELLOW TRAFFIC VEST FOR OFFCR	08/18/2016	56.77	.00	
POLICE	819	VERIZON WIRELESS	9770550333	POLICE	08/18/2016	672.33	.00	
POLICE	829	WATCHGUARD VIDEO	001450	EXTENDED WARRANTIES ON WATCH	08/11/2016	600.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3431889775	REIMBURSE FOR DATA PLAN	08/01/2016	30.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3445359952	REIMBURSE FOR DATA PLAN	08/29/2016	30.00	.00	
POLICE	858	WOLFLEY, MICHAEL	9 2016	PER DIEM @ SWAT TRAINING FT MCC	08/29/2016	135.00	.00	
POLICE	882	HOWELL, STEVE	9 2016	PER DIEM @ SWAT TRAINING FT MCC	08/29/2016	135.00	.00	
POLICE	923	SIMONTON, AARON	9 2016	PER DIEM @ SWAT TRAINING FT MCC	08/29/2016	135.00	.00	
POLICE	924	MUNTEAN, JAKIAH	9 2016	PER DIEM @ SWAT TRAINING FT MCC	08/29/2016	135.00	.00	
POLICE	925	SHARP, LINCOLN	9 2016	PER DIEM @ SWAT TRAINING FT MCC	08/29/2016	135.00	.00	
POLICE	950	BIVINS, RYAN	9 2016	PER DIEM @ FT MCCOY WI SWAT TR	08/29/2016	135.00	.00	
POLICE	1146	DEMPSEY, BRAD	9 2016	MEALS @ FTO CLASS CARTERVILLE,	08/29/2016	218.00	.00	
Total POLICE:						6,038.86	.00	
LIBRARY	4	ACE HARDWARE	438877	CLEANER	08/23/2016	3.59	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34119	2 CARTONS C-FOLD/TOILET TISSUE	08/19/2016	109.46	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34120	ANTIBAC SOAP	08/26/2016	18.36	.00	
LIBRARY	122	CENTURYLINK	8 2016 #0193	DPL #304050193	08/04/2016	201.01	.00	
LIBRARY	184	DEMCO INC	5935163	BOOK JACKETS/VISTAFOIL LAMINATE	08/15/2016	768.00	.00	
LIBRARY	255	FARM & HOME PUBLISHERS LTD	F603985	FHP BOOK/LEE IL PLAT/DIRECTORY B	08/05/2016	44.70	.00	

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LIBRARY	374	IL OFFICE OF STATE FIRE MARSHAL	5125077105	CONVEYANCE CERT OF OPERATION	08/16/2016	75.00	.00	
LIBRARY	374	IL OFFICE OF STATE FIRE MARSHAL	5125077105	H005400 LATE FEE	08/16/2016	50.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94131873	ADULT MTLs	08/07/2016	45.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94131873	YOUNG ADULT	08/07/2016	10.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94131873	CHILDREN MTLs	08/07/2016	20.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94147986	ADULT MTLs	08/08/2016	107.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94147986	YOUNG ADULT	08/08/2016	6.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94147986	CHILDREN MTLs	08/08/2016	166.01	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94167077	ADULT MTLs	08/09/2016	14.38	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94167077	CHILDREN MTLs	08/09/2016	123.46	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94188073	CHILDREN MTLs	08/10/2016	114.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94201664	ADULT MTLs	08/11/2016	16.94	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94201664	CHILDREN MTLs	08/11/2016	79.87	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94210913	ADULT MTLs	08/11/2016	39.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94210913	CHILDREN MTLs	08/11/2016	42.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94235785	ADULT MTLs	08/12/2016	81.71	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94235785	YOUNG ADULT	08/12/2016	457.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94235785	CHILDREN MTLs	08/12/2016	42.35	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94267486	ADULT MTLs	08/16/2016	116.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94267486	CHILDREN MTLs	08/16/2016	22.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94267487	CHILDREN MTLs	08/16/2016	103.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94355199	ADULT MTLs	08/19/2016	52.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94355199	CHILDREN MTLs	08/19/2016	120.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94374386	ADULT MTLs	08/22/2016	94.87	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94374386	CHILDREN MTLs	08/22/2016	73.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94408962	ADULT MTLs	08/23/2016	18.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94408962	CHILDREN MTLs	08/23/2016	127.84	.00	
LIBRARY	408	JERRELLS, LEONARD L	3556	LOCK REPAIRS/KEY CUTS	08/11/2016	46.00	.00	
LIBRARY	505	MENARDS	38978	REPAIR OF BOOK DROPBOX	08/08/2016	150.09	.00	
LIBRARY	575	OFFICE DEPOT	855721802001	2 CASES COPY PAPER	08/08/2016	62.98	.00	
LIBRARY	575	OFFICE DEPOT	856704838001	TAPE/PENCIL/PEN/SHARPIES/GLUES	08/11/2016	95.89	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	56545	MONTHLY PEST CONTROL	07/22/2016	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	8 2016	OFFICE SUPPLIES	08/29/2016	19.70	.00	
LIBRARY	618	PRAIRIECAT	4917	INTER LIBRARY LOAN BARCODES	08/17/2016	100.00	.00	
LIBRARY	790	TRU GREEN	52294963	LANDSCAPE MAINT CONTRACT	08/17/2016	50.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	8 2016 1	JANITORIAL SERVICES8/05-08/25/16	08/25/2016	1,149.50	.00	
LIBRARY	1247	SYNCB/AMAZON	062425601320	YOUTH DEPT PROGRAM ITEMS	07/11/2016	41.50	.00	
LIBRARY	1247	SYNCB/AMAZON	074496564428	YOUTH DEPT PROGRAM ITEMS	08/06/2016	27.83	.00	
LIBRARY	1247	SYNCB/AMAZON	075006831031	YOUTH DEPT PROGRAM ITEMS	07/12/2016	107.60	.00	
LIBRARY	1247	SYNCB/AMAZON	075008816363	YOUTH DEPT PROGRAM ITEMS	07/18/2016	48.58	.00	
LIBRARY	1247	SYNCB/AMAZON	252003496535	YOUTH DEPT PROGRAM ITEMS	08/06/2016	23.93	.00	

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LIBRARY	1247	SYNCB/AMAZON	252008104576	YOUTH DEPT PROGRAM ITEMS	08/06/2016	19.07	.00	
LIBRARY	1247	SYNCB/AMAZON	266160994855	YOUTH DEPT PROGRAM ITEMS	08/06/2016	9.94	.00	
LIBRARY	1378	CHICAGO DISTRIBUTION CENTER	8951997	3 BOOKS	08/18/2016	58.08	.00	
Total LIBRARY:						5,446.10	.00	
LIBRARY GRANT	1237	MORELAND, DEB	8 2016	FAMILY FUN NIGHT PETTING ZOO	08/29/2016	300.00	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	031647039319	YOUTH DEPT PROGRAM ITEMS	07/18/2016	54.65	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	053546487039	YOUTH DEPT PROGRAM ITEMS	07/15/2016	51.44	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	070686905341	YOUTH DEPT PROGRAM ITEMS	07/16/2016	109.22	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	076493760469	YOUTH DEPT PROGRAM ITEMS	07/23/2016	83.85	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	117410454286	YOUTH DEPT PROGRAM ITEMS	08/06/2016	81.66	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	138069475550	TAO TRONICS BLUETOOTH WIRELES	07/30/2016	65.99	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	146460813609	YOUTH DEPT PROGRAM ITEMS	07/23/2016	56.82	.00	
LIBRARY GRANT	1430	MR STEVE PRODUCTIONS	08 2016	FAMILY PROGRAM/COLORING & CRA	08/29/2016	350.00	.00	
Total LIBRARY GRANT:						1,153.63	.00	
AIRPORT	4	ACE HARDWARE	437019	WEED CONTROL	08/10/2016	84.56	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	001590583007	MOP/HANDLE/SOLUTION/PAPER	07/28/2016	25.30	.00	
AIRPORT	146	COM ED	7 2016 #2002	1650 FRANKLIN GROVE #0642012002	07/27/2016	409.74	.00	
AIRPORT	266	FLENNER, DAVID	10 2016	REIMBURSEMENT-AUTO MILES TIP M	08/29/2016	201.82	.00	
AIRPORT	555	NICOR	8 2016 #0007	1650 FRANKLIN GROVE #29414020007	08/15/2016	27.56	.00	
AIRPORT	555	NICOR	8 2016 1 #0003	AIRPORT HANGAR A #47628910003	08/12/2016	17.26	.00	
Total AIRPORT:						766.24	.00	
MUNICIPAL BAND	16	AIKEN, CAROLYN	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	99	BURNETT, DONALD	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	8 2016	4 SESSIONS/MVS-UP	08/11/2016	380.00	.00	
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	8 2016	6 SESSIONS/SOLO/MVS-UP	08/11/2016	560.00	.00	
MUNICIPAL BAND	189	DETER, DENISE	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	240	ELLER, JAMIE	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	308	HAMMITT, CHRISTOPHER W.	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	310	HAMMITT, KATHERINE	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	321	HEMMEN, AMELIA M.	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	8 2016	2 SESSIONS	08/11/2016	30.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	404	JAMES, CATHY L.	8 2016	6 SESSIONS/MGR	08/11/2016	1,090.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	416	JOHNSON, MARIELIZABETH L.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	439	KOBUS, RACHEL	8 2016	PARADE	08/11/2016	40.00	.00	
MUNICIPAL BAND	477	LITTLE, ZION	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	570	BRESSLER, EMILY B.	8 2016	1 SESSION	08/11/2016	15.00	.00	
MUNICIPAL BAND	588	PALADINO, KRISTINE K.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	601	PEUGH, KATHRYN	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	652	ROD, AUDREY	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	680	SCHINDERLING, DACIA ROSE	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	686	SENNEFF, MATTHEW	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	8 2016	6 SESSIONS/MVS-UP	08/11/2016	530.00	.00	
MUNICIPAL BAND	843	WHITCOMBE, THOMAS	8 2016	4 SESSIONS/MVS-UP/SOLO	08/11/2016	190.00	.00	
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	855	WISE, EMMA L.K.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	889	BUSH, LAURA E.	8 2016	6 SESSIONS/MVS/S-UP	08/11/2016	140.00	.00	
MUNICIPAL BAND	969	DANIELS, DILLON E.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	970	BORELL, ZACHARY	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	972	CONTRERAS, MATTHEW	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	974	YOUNG, RENATA R.	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	991	HOZENGA, ANTHONY	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	993	DREHMER, SHELLY	08 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	1005	LAUER, LUCAS	8 2016	4/MVS-UP	08/11/2016	430.00	.00	
MUNICIPAL BAND	1006	LAUER, MITCHELL	8 2016	2 SESSIONS/MVS-UP	08/11/2016	80.00	.00	
MUNICIPAL BAND	1018	JOHNSON, PATRICK	8 2016	5 SESSIONS	08/11/2016	75.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	1202	COLGLAZIER, ZOEY	8 2016	2 SESSIONS/MVS/S-UP	08/11/2016	250.00	.00	
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	8 2016	6 SESSIONS/MVS/S-UP	08/11/2016	470.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	8 2016	6 SESSIONS/MVS-UP	08/11/2016	440.00	.00	
MUNICIPAL BAND	1215	BROOKS, ALEXA	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	1301	CURTIS, SARAH E	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	1391	CLEARY, TESS	8 2016	6 SESSIONS/MVS/S-UP	08/11/2016	320.00	.00	
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	8 2016	5 SESSIONS/MVS-UP	08/11/2016	365.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1393	FAZEKAS, JACQUELINE	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	1397	PUDLAS, KELSEY	8 2016	2 SESSIONS/MVS-UP	08/11/2016	360.00	.00	
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	1401	SIEDSCHLAG, KATHERINE	8 2016	6 SESSIONS	08/11/2016	90.00	.00	
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	1403	WHITCOMBE, SARA	8 2016	4 SESSIONS	08/11/2016	60.00	.00	
MUNICIPAL BAND	1414	ANTON, BRYAN	8 2016	2 SESSIONS	08/11/2016	30.00	.00	
Total MUNICIPAL BAND:						8,945.00	.00	
DIXON ONE	122	CENTURYLINK	8 2016 #6323	WC #304076323	08/04/2016	249.60	.00	
DIXON ONE	148	COMCAST CABLE	8 2016 #1225	DIXON ONE #8771103010231225	08/27/2016	196.37	.00	
DIXON ONE	178	DC COMPUTERS	18674	WIFI EAST/WEST SONOS MAINT	08/01/2016	50.00	.00	
DIXON ONE	555	NICOR	8 2016 #6943	83 S PEORIA #09782366943	08/18/2016	28.24	.00	
DIXON ONE	1233	CANODE, ROBIN	161925	FLOWER POT BRACKETS	06/10/2016	3,900.00	.00	
DIXON ONE	1291	PETTY CASH - PAULA MEYER	8 2016	CARP DERBY WINNINGS	08/29/2016	3,000.00	.00	
Total DIXON ONE:						7,424.21	.00	
Grand Totals:						187,840.81	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.