

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	3047133	GASOHOL/OCTANE	05/04/2017	4,036.02	.00		
	565	NORTH'S OIL COMPANY	3047179	GASOHOL/OCTANE	06/12/2017	5,063.08	.00		
	831	WATER PRODUCTS CO.	0273257	OPEN RIGHT VALVE/MEGA LUG FOR	05/22/2017	1,142.02	.00		
	836	WELLS FARGO	6 2017	GAS/MEAL FOR A SAFE PASSAGE PA	06/02/2017	47.45	.00		
	1049	KALEEL'S CLOTHING AND PRINTING	5 2017	5 PR PANTS/EXPLORER UNIFORMS	05/03/2017	190.00	.00		
	1541	KALEEL'S	197	5 EXPLORER UNIFORMS	05/11/2017	75.00	.00		
	1561	ANDREWS, NATALIE	101	GRANT WRITING FEE	05/30/2017	3,450.00	.00		
	Total :						14,003.57	.00	
REVENUES	427	KEN NELSON AUTO PLAZA	3 2017	SALES TAX: JAN-MARCH 2017	06/12/2017	17,161.46	.00		
REVENUES	836	WELLS FARGO	6 2017 1	CASH BACK REWARD	06/02/2017	415.05-	.00		
	Total REVENUES:						16,746.41	.00	
COUNCIL	455	LAW OFFICES OF JOHNSON & BUH	2016-DIX-005	ATTORNEY FEES FOR CITY ORDINAN	01/30/2017	3,425.00	.00		
COUNCIL	755	THE AUDIO VIDEO CONNECTION	18117	HEARING ASSISTANCE SYSTEM	06/01/2017	880.00	.00		
COUNCIL	1271	LEE COUNTY CLERK	ACREE	ACREE VACATING FILING	06/12/2017	51.00	.00		
COUNCIL	1271	LEE COUNTY CLERK	BEARDIN	C BEARDIN VACATING FILING	06/12/2017	51.00	.00		
COUNCIL	1271	LEE COUNTY CLERK	CASTLE	CASTLE RECORDING	06/12/2017	51.00	.00		
COUNCIL	1271	LEE COUNTY CLERK	HOFFMAN	HOFFMAN RECORDING	06/12/2017	51.00	.00		
COUNCIL	1271	LEE COUNTY CLERK	HOWELL	G HOWELL VACATING FILING	06/12/2017	51.00	.00		
COUNCIL	1271	LEE COUNTY CLERK	MOSER	MOSER RECORDING	06/12/2017	51.00	.00		
	Total COUNCIL:						4,611.00	.00	
ECONOMIC DEVELOPME	675	SAUK VALLEY MEDIA	051710132183	POLICE OFFICER TESTING CLASSIFIE	05/16/2017	512.28	.00		
	Total ECONOMIC DEVELOPMENT:						512.28	.00	
FINANCE	122	CENTURYLINK	5 2017 #9672	MAYOR #304029672	05/19/2017	87.26	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	361626	CONTRACT #A7723-MX3610N-01	06/05/2017	151.09	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	361627	CONTRACT #A8247-MX2640N-01	06/05/2017	83.00	.00		
FINANCE	836	WELLS FARGO	6 2017 #4433	IMTA ANNUAL CONFERENCE	06/02/2017	175.00	.00		
FINANCE	836	WELLS FARGO	6 2017 #8891	PITNEY BOWES/EZ SEAL SOLUTION	06/02/2017	79.99	.00		

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Total FINANCE:						576.34	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	6 2017 #4425	LODGING/CONFERENCE REG COMM	06/02/2017	1,505.36	.00	
Total FIRE/ POLICE COMMISSION:						1,505.36	.00	
ADMINISTRATION	836	WELLS FARGO	6 2017 #4359	TONER FOR HP LASERJET 1012	06/05/2017	16.99	.00	
ADMINISTRATION	836	WELLS FARGO	6 2017 #4359	LAPTOP CASE	06/05/2017	14.99	.00	
ADMINISTRATION	836	WELLS FARGO	6 2017 #8891	IL TOLLWAY IPASS USAGE	06/02/2017	40.00	.00	
ADMINISTRATION	836	WELLS FARGO	6 2017 #8891	PIZZA HUT/WORKING LUNCH	06/02/2017	22.14	.00	
Total ADMINISTRATION:						94.12	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	051710124255	JOB NOTICE	05/30/2017	243.24	.00	
HUMAN RESOURCES	836	WELLS FARGO	6 2017 #8891	DATIA/DRUG TRAINING	06/02/2017	199.00	.00	
Total HUMAN RESOURCES:						442.24	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	469969	ANTENNA HARDWARE	05/03/2017	11.68	.00	
INFORMATION TECHNOL	4	ACE HARDWARE	475025	KEY/OUTLET COVERS	06/07/2017	3.21	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	5 2017 #0020	FIRE #877103010060020	05/26/2017	239.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	5 2017 #2219	CITY HALL #8771103010032219	05/26/2017	176.20	.00	
INFORMATION TECHNOL	505	MENARDS	65646	SUPPLIES FOR CEILING FAN	05/24/2017	29.75	.00	
INFORMATION TECHNOL	776	TKB ASSOCIATES INC	12571	LASERFICHE AUDIT TRAIL & MAINTEN	06/05/2017	5,220.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	WATCHDIRECTORY PRO SOFTWARE	06/05/2017	149.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	WINDOWS SERVER 2016 REFERENC	06/05/2017	52.49	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	CORD WRAP	06/05/2017	40.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	FIREWIRE ADAPTER/SCSI ADAPTER	06/05/2017	19.28	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	IPHONE REPAIR PARTS/TOOLS	06/05/2017	70.49	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	SCREEN WIPES	06/05/2017	33.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	REPLACEMENT BATTERIES FOR BAT	06/05/2017	91.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	FIBER OPTIC CABLES/ADAPTER	06/05/2017	115.64	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	FIREWIRE HOST CARD	06/05/2017	28.28	.00	
INFORMATION TECHNOL	836	WELLS FARGO	6 2017 #4359	AMAZON.COM REFUND	06/05/2017	.02-	.00	
Total INFORMATION TECHNOLOGY:						6,281.83	.00	
MUNICIPAL	4	ACE HARDWARE	472415	EXTENSION SQ BX - FOR FANS	05/19/2017	5.38	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590979491	CITY HALL MATS	06/06/2017	78.75	.00	
MUNICIPAL	133	CITY OF DIXON PETTY CASH	6 2017	CLEANING SUPPLIES/CITY HALL	06/12/2017	62.56	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL	146	COM ED	5 2017 #3003	105 W RIVER #0404033003	05/25/2017	125.37	.00	
MUNICIPAL	146	COM ED	5 2017 #3071	0 PEORIA #0603133071	05/25/2017	57.54	.00	
MUNICIPAL	146	COM ED	5 2017 #5242	0 GALENA #0855095242	05/30/2017	45.81	.00	
MUNICIPAL	146	COM ED	5 2017 1 #8113	0 BLOODY GULCH #0603068113	05/31/2017	33.60	.00	
MUNICIPAL	146	COM ED	6 2017 #7037	MASTER A/C STREET LIGHTS #248315	06/02/2017	470.13	.00	
MUNICIPAL	146	COM ED	6 2017 #8003	105 E RIVER RD #0640388003	06/01/2017	632.07	.00	
MUNICIPAL	146	COM ED	6 2017 #9021	E RIVER/ARTESIAN #2027049021	06/01/2017	85.79	.00	
MUNICIPAL	146	COM ED	62017 #5103	0 RIVER ST #0438165103	06/02/2017	499.59	.00	
Total MUNICIPAL:						2,096.59	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	76871	17-067A PRELIM ENGINEERING BIKE	05/31/2017	11,021.70	.00	
Total RECOVERY FUND EXPENSES:						11,021.70	.00	
CAPITAL FUND EXPENSE	334	HOLLAND & SONS INC	834232	JD EFI COMMERCIAL ZTRAK/JD 14 BU	06/02/2017	12,015.00	.00	
CAPITAL FUND EXPENSE	438	KNIGGE MASON CONTRACTOR INC.	4060	REMOVE PLASTER/REPLASTER/CUT	05/31/2017	3,960.00	.00	
CAPITAL FUND EXPENSE	677	SBM STERLING BUSINESS CENTER	360323	LEASED COPIER RETURN	05/24/2017	700.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	6 2017 #4359	DELL OPTIPLEX 7040	06/05/2017	705.53	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	6 2017 #4359	APPLE MACBOOK PRO 15"	06/05/2017	1,989.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	6 2017 #4359	WINDOWS 10 PRO LICENSES	06/05/2017	363.00	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	6 2017 #4359	UJPGRADED HARD DRIVE FOR NEW	06/05/2017	129.99	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	76872	17-326 FARGO CREEK	05/31/2017	8,409.75	.00	
CAPITAL FUND EXPENSE	1536	DIXON IRON & METAL AND	7 2017	78 MONROE PURCHASE OPTION - JU	06/12/2017	4,292.86	.00	
CAPITAL FUND EXPENSE	1560	SHARP ELECTRONICS CORP	11173581	UTILITY TABLE MX4070N	05/24/2017	72.00	.00	
CAPITAL FUND EXPENSE	1560	SHARP ELECTRONICS CORP	11173583	SHARP MX4070N COPIER	05/24/2017	7,721.00	.00	
CAPITAL FUND EXPENSE	1560	SHARP ELECTRONICS CORP	11173583	SHARP MXC301W COPIER	05/24/2017	2,042.00	.00	
CAPITAL FUND EXPENSE	1560	SHARP ELECTRONICS CORP	11173583	UTILITY TABLE MX4070N	05/24/2017	.00	.00	
CAPITAL FUND EXPENSE	1560	SHARP ELECTRONICS CORP	11173583	UTILITY TABLE MX4070N	05/24/2017	.00	.00	
CAPITAL FUND EXPENSE	1560	SHARP ELECTRONICS CORP	11173804	CABINET STAND MCX301W	05/24/2017	66.00	.00	
Total CAPITAL FUND EXPENSES:						42,466.13	.00	
BUILDING ZONING	122	CENTURYLINK	5 2017 #5726	BLDG #304025726	05/19/2017	31.78	.00	
Total BUILDING ZONING:						31.78	.00	
STREETS	4	ACE HARDWARE	472893	SILICONE II CLEAR	05/23/2017	4.49	.00	
STREETS	4	ACE HARDWARE	473167	BOLT	05/25/2017	1.42	.00	
STREETS	4	ACE HARDWARE	473339	CONCRETE PLACER 60" ALUM W/HO	05/26/2017	89.07	.00	
STREETS	4	ACE HARDWARE	474213	EDGER TURF UTILITY	06/02/2017	21.59	.00	

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STREETS	148	COMCAST CABLE	6 2017 #3677	STREET #8771103010223677	06/10/2017	115.39	.00	
STREETS	436	KITZMAN'S LTD.	367424	2X4 12'/BETTER KD SPF	06/01/2017	10.88	.00	
STREETS	436	KITZMAN'S LTD.	367601	HARDBOARD	06/05/2017	27.79	.00	
STREETS	638	RENNER QUARRIES LTD.	46692	CA6/10	05/19/2017	45.42	.00	
STREETS	650	ROCK RIVER READY MIX	5506	BONNIE/CUSHING	05/16/2017	388.80	.00	
STREETS	650	ROCK RIVER READY MIX	5729	N DIXON	05/31/2017	534.60	.00	
STREETS	685	SENECA COMPANIES	1255558	INSTALLED POWER SUPPLY/FLASHE	06/01/2017	1,095.43	.00	
STREETS	685	SENECA COMPANIES	1256161	GAS PUMP SLOW VALVE NOT ENERGI	06/07/2017	415.00	.00	
STREETS	728	STERLING NAPA AUTO PARTS	895651	WIPER BLADE	05/23/2017	47.98	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24381	INJECTORS/FUEL RAIL/LINE KIT - ENG	04/18/2017	1,632.72	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24398	FUEL FILTER/FUEL PUMP	05/08/2017	867.12	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24400	SHAFT KEY - SWEEPER	05/26/2017	161.89	.00	
STREETS	1565	BERGY'S AUTOMOTIVE	6 2017	CLAIM/TIRE	06/12/2017	71.56	.00	
Total STREETS:						5,531.15	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	473853	TORO	05/31/2017	34.99	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	474344	FLEX TAPE WHITE	06/02/2017	11.69	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	474762	THREADED ROD/NUTS/LOCK WASHE	06/06/2017	38.00	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	474876	TUBE ROUND/WATER WAND/WASHR	06/06/2017	71.41	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	475189	GARDEN HOSE	06/08/2017	20.69	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	475368	HARDWARE/CM SCKT/ROPE MULTIP	06/09/2017	42.71	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590964046	PAPER/SHOP TOWELS	05/25/2017	86.80	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590983329	PAPER/SHOP TOWELS	06/08/2017	103.83	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0174863-IN	REPAIRS TO WOODS MOWER WING	06/12/2017	1,301.70	.00	
PUBLIC PROPERTY	122	CENTURYLINK	6 2017 #7798	CEMETERY #304007798	06/04/2017	72.14	.00	
PUBLIC PROPERTY	203	DIXON GLASS CO INC	30235	9' THRESHOLD FRONT DOOR	06/07/2017	215.00	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	834886	OPENER 15" DBL ROLLER BRG	06/05/2017	37.36	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047117	DIESEL FUEL	06/01/2017	479.17	.00	
Total PUBLIC PROPERTY:						2,515.49	.00	
CEMETERY	4	ACE HARDWARE	470850	LUG EXTREME 4	05/09/2017	6.29	.00	
CEMETERY	4	ACE HARDWARE	472063	LUG EXTREME 4	05/17/2017	6.29	.00	
CEMETERY	4	ACE HARDWARE	472726	PIPE CPVC/COUPLE CPVC3/CEMENT	05/22/2017	11.65	.00	
CEMETERY	4	ACE HARDWARE	472829	KEY DOUBLE CUT RUBBER	05/23/2017	3.41	.00	
CEMETERY	4	ACE HARDWARE	473057	PIPE/ELBOW INSERT/HOSE BARB/AD	05/24/2017	21.25	.00	
CEMETERY	4	ACE HARDWARE	473145	CANOPY	05/25/2017	59.99	.00	
CEMETERY	4	ACE HARDWARE	473146	CUPS/EPOXY	05/25/2017	26.22	.00	
CEMETERY	4	ACE HARDWARE	473220	COUPLE COMP/NIPPLE GALV	05/25/2017	14.01	.00	
CEMETERY	4	ACE HARDWARE	473310	BRUSHLESS BLOWER 20V	05/26/2017	179.99	.00	

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CEMETERY	4	ACE HARDWARE	473311	TOP RAIL - VET FLAG POLES	05/26/2017	107.91	.00	
CEMETERY	4	ACE HARDWARE	473717	SHOULDER HARNESS KIT	05/30/2017	32.85	.00	
CEMETERY	4	ACE HARDWARE	475366	KEY CABINET 48 KEY BG	06/09/2017	28.99	.00	
CEMETERY	115	CASCADE SUBSCRIPTION SERVICES	1334077	24 ISSUES AMERICAN CEMETERY	06/05/2017	99.00	.00	
CEMETERY	146	COM ED	5 2017 1 #6007	416 S DEMENT #2071436007	05/30/2017	114.76	.00	
CEMETERY	427	KEN NELSON AUTO PLAZA	54306	KEY BLANK - DAKOTA	05/23/2017	15.00	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047117	DIESEL FUEL	06/01/2017	479.17	.00	
CEMETERY	688	SHARE CORP.	20391	TANK TYPE DISPENSER/FREIGHT	05/26/2017	154.22	.00	
Total CEMETERY:						1,348.42	.00	
VETERANS PARK	122	CENTURYLINK	6 2017 #9556	VET MEM #446099556	06/04/2017	129.68	.00	
Total VETERANS PARK:						129.68	.00	
PUBLIC SAFETY BUILDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1037	QUARTERLY CHARGES	06/04/2017	359.73	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590979490	JANITORIAL SUPPLIES	06/06/2017	106.93	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE99789	LABOR FOR MALFUNCTIONING VENT	05/21/2017	114.00	.00	
PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	16982	REPAIR OF LEAKING SHOWER @ FIR	05/23/2017	422.78	.00	
PUBLIC SAFETY BUILDIN	531	MO-ST PLUMBING	17037	REPLACE LEAKING PRESSURE GAUG	06/05/2017	147.50	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	64922188	LANDSCAPE MAINT CONTRACT	05/24/2017	42.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103101	PAPER PRODUCTS	06/01/2017	82.80	.00	
Total PUBLIC SAFETY BUILDING:						1,275.74	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	470274	RIVERFRONT SUPPLIES	05/05/2017	7.97	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	470516	RIVERFRONT SUPPLIES	05/06/2017	7.17	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	470872	RIVERFRONT SUPPLIES	05/09/2017	29.90	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	471257	RIVERFRONT SUPPLIES	05/11/2017	29.90	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	471353	RIVERFRONT SUPPLIES	05/12/2017	29.90	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	471854	RIVERFRONT SUPPLIES	05/16/2017	.40	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	472655	RIVERFRONT SUPPLIES	05/22/2017	11.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	473130	RIVERFRONT SUPPLIES	05/25/2017	23.97	.00	
DOWNTOWN MAINTENA	208	DIXON PAINT COMPANY	15096	FOUNTAIN PAINT	05/30/2017	50.00	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	6 2017	RIVERFRONT/STREETSCAPE MAINTEN	06/12/2017	2,075.00	.00	
Total DOWNTOWN MAINTENANCE:						2,266.20	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	473338	CM 8 PC RCHT WRNCH SAE/WRENCH	05/26/2017	108.73	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	473687	GFCI RECEPTACLE TESTER	05/30/2017	11.99	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	5 2017 #6520	TRAFFIC MAINT #8771103010166520	05/27/2017	69.95	.00	

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TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02330	REPLACE COMP BRACKET ARMS/BA	05/22/2017	558.56	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02331	REPAIR ST LIGHT BY PSB PARKING L	05/24/2017	172.50	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02333	STREET LAMP REPAIR 2ND/GALENA	06/01/2017	242.62	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	219224	REPAIR/RECERT SSM12LE	05/25/2017	196.00	.00	
Total TRAFFIC MAINTENANCE:						1,360.35	.00	
WATER	4	ACE HARDWARE	471163	RAKE BOW FIBER/WIRELCK PIN/HITC	05/11/2017	32.01	.00	
WATER	4	ACE HARDWARE	471680	ENGINE OIL/TRIMMER LINE	05/15/2017	42.25	.00	
WATER	4	ACE HARDWARE	471994	ROUNDUP	05/17/2017	40.49	.00	
WATER	4	ACE HARDWARE	472950	CUTTING DISC	05/24/2017	62.99	.00	
WATER	4	ACE HARDWARE	472998	BASEMENT REMODEL	05/24/2017	36.61	.00	
WATER	4	ACE HARDWARE	473170	PLUG SQ HEAD	05/25/2017	1.79	.00	
WATER	4	ACE HARDWARE	473667	PLUG CORED	05/30/2017	2.69	.00	
WATER	4	ACE HARDWARE	473680	NEEDLE DRAIN/TAP CARDED	05/30/2017	13.03	.00	
WATER	4	ACE HARDWARE	473698	BASEMENT REMODEL	05/30/2017	50.37	.00	
WATER	4	ACE HARDWARE	473703	BASEMENT REMODEL	05/30/2017	12.01	.00	
WATER	4	ACE HARDWARE	473714	BASEMENT REMODEL	05/30/2017	50.41	.00	
WATER	4	ACE HARDWARE	473728	BASEMENT REMODEL	05/30/2017	23.88	.00	
WATER	4	ACE HARDWARE	473887	BASEMENT REMODEL	05/31/2017	21.62	.00	
WATER	4	ACE HARDWARE	474054	BASEMENT REMODEL	06/01/2017	17.58	.00	
WATER	4	ACE HARDWARE	474059	BASEMENT REMODEL	06/01/2017	3.59	.00	
WATER	4	ACE HARDWARE	474233	BASEMENT REMODEL	06/02/2017	35.31	.00	
WATER	4	ACE HARDWARE	474233	GAS CAN	06/02/2017	21.59	.00	
WATER	4	ACE HARDWARE	474249	UTILITY SHOWR FAUCET KIT REP	06/02/2017	44.99	.00	
WATER	4	ACE HARDWARE	474251	CONCRETE MIX	06/02/2017	14.97	.00	
WATER	4	ACE HARDWARE	474313	HITCH KIT	06/02/2017	74.99	.00	
WATER	4	ACE HARDWARE	474313	WEED CONTROL	06/02/2017	19.79	.00	
WATER	4	ACE HARDWARE	474759	POOL SHOCK/PLASTIC CONTAINERS	06/06/2017	5.83	.00	
WATER	4	ACE HARDWARE	474759	SMALL TOOLS	06/06/2017	83.65	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590979495	RUBBER MATS	06/06/2017	54.23	.00	
WATER	122	CENTURYLINK	6 2017 #1885	WATER #304001885	06/04/2017	317.49	.00	
WATER	146	COM ED	5 2017 1 #4007	524 E RIVER #2071624007	05/30/2017	34.34	.00	
WATER	148	COMCAST CABLE	5 2017 #0059	WATER #8771103010180059	05/20/2017	109.85	.00	
WATER	164	CREATIVE PRINTING	9929	FINAL NOTICE DOOR HANGERS	05/19/2017	122.29	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31369	WATER DEPT-PAST DUE	05/23/2017	16.06	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31369	WATER DEPT- POSTAGE	05/23/2017	82.81	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31382	WATER DEPT-BILLING QUARTERLY	05/26/2017	126.61	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31382	WATER DEPT- POSTAGE	05/26/2017	394.88	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31449	WATER DEPT-SHUT OFF NOTICES	06/02/2017	12.35	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31449	WATER DEPT- POSTAGE	06/02/2017	63.70	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	339	HUFFMAN CAR WASH	138239	VEHICLE WASH	06/05/2017	5.75	.00	
WATER	427	KEN NELSON AUTO PLAZA	330488	REPLACE BATTERY	05/24/2017	119.90	.00	
WATER	436	KITZMAN'S LTD.	367277	HARDWARE	05/30/2017	3.56	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25423	ASPHALT	05/27/2017	1,101.00	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25447	ASPHALT	06/03/2017	199.50	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	38956	U JOINT REPAIRS/2008 FORD F250	05/25/2017	116.88	.00	
WATER	555	NICOR	5 2017 #0232	2019 LOWELL PARK #90116930232	05/30/2017	280.24	.00	
WATER	555	NICOR	5 2017 #6015	1952 LOWELL PARK #70382356015	05/30/2017	87.07	.00	
WATER	555	NICOR	6 2017 #3337	1740 BRINTON #99497593337	06/06/2017	87.06	.00	
WATER	594	PDC LABORATORIES	865036	FLOURIDE TESTING	05/31/2017	72.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	68214	MONTHLY PEST CONTROL	06/05/2017	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25044	7TH/JACKSON	05/01/2017	260.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25102	7TH/JACKSON	05/11/2017	442.00	.00	
WATER	638	RENNER QUARRIES LTD.	46692	CA-11 3/4" CHIPS	05/19/2017	257.23	.00	
WATER	708	SMITH, SHANE	026622	CLASS B LICENSE TESTS	06/05/2017	300.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	894361	RED TACKY GREASE	05/15/2017	62.90	.00	
WATER	728	STERLING NAPA AUTO PARTS	895137	BRAKELEEN/REFRIGERANT/STOP LE	05/19/2017	72.24	.00	
WATER	728	STERLING NAPA AUTO PARTS	895552	BOOSTER CABLE	05/23/2017	95.49	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0708795	DI SERVICE TANKS	05/26/2017	78.92	.00	
WATER	835	HARDEN TRUCK REPAIR INC	24399	OLD DUMP TRUCK REPAIRS	05/19/2017	322.20	.00	
WATER	836	WELLS FARGO	6 2017 #4367	DIESEL FUEL	06/05/2017	226.70	.00	
WATER	836	WELLS FARGO	6 2017 #4367	SIUE CLASS - CROSS CONNECTION	06/05/2017	525.00	.00	
WATER	836	WELLS FARGO	6 2017 #4367	HYD FLUID/FUNNELS	06/05/2017	124.63	.00	
WATER	836	WELLS FARGO	6 2017 #4367	RETURN ON HYD FLUIDS	06/05/2017	77.68-	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635417051	92 ARTESIAN #0045036075	06/05/2017	3,002.68	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635717051	1125 N JEFFERSON #0822025034	06/05/2017	2,211.95	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636117051	1512 S COLLEGE #5547096047	06/05/2017	288.53	.00	
Total WATER:						12,380.80	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	473333	TURF BUILD/SWITCH COMM	05/26/2017	27.88	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	473344	TURF BUILD PEREN	05/26/2017	25.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	474043	SWITCH COMM 3WAY/GRIDIRON GLA	06/01/2017	60.18	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	474254	PHIL SCREWDRIVER/BUG SOOTHER	06/02/2017	9.07	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	474638	SCRAPER/BUG SOOTHER	06/05/2017	28.77	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	474716	BLEACH	06/05/2017	25.16	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	475074	LAWN MIX	06/07/2017	139.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	475190	DRY ERASE MARKER/ORGANIZER	06/08/2017	8.26	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590943551	MATS AT PLANT	05/09/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590960541	MATS AT PLANT	05/23/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590969235	MATS AT PLANT	05/30/2017	36.12	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590979479	MATS AT PLANT	06/06/2017	36.12	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54793	SHIPPING LAB SAMPLES	05/31/2017	16.46	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54817	SHIPPING LAB SAMPLES	06/07/2017	16.41	.00	
SEWAGE TREATMENT	122	CENTURYLINK	5 2017 #7784	WWTP #304027784	05/19/2017	261.95	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 #2062	1670 BRANDYWINE LN LS #052806206	05/30/2017	81.61	.00	
SEWAGE TREATMENT	146	COM ED	5 2017 1 #3014	829 S HENNEPIN #1891013014	05/30/2017	21.28	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 #3010	976 TAYLOR #7353003010	06/05/2017	244.64	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 #3065	1731 TILTON PARK #4203053065	06/05/2017	84.02	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 #4039	0 LOWELL PARK #2565044039	06/01/2017	380.24	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 #8046	706 E FELLOWS #6009078046	06/05/2017	49.38	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 #9001	128 LIBERTY CT #2250129001	06/05/2017	43.84	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	5 2017 #3241	SEWER #8771103020013241	05/16/2017	129.85	.00	
SEWAGE TREATMENT	164	CREATIVE PRINTING	9929	FINAL NOTICE DOOR HANGERS	05/19/2017	122.28	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31369	SEWER DEPT-SHUT OFF NOTICES	05/23/2017	16.05	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31369	SEWER DEPT- POSTAGE	05/23/2017	82.81	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31382	SEWER DEPT-BILLING	05/26/2017	126.60	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31382	SEWER DEPT- POSTAGE	05/26/2017	394.88	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31449	SEWER DEPT-SHUT OFF NOTICES	06/02/2017	12.35	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31449	SEWER DEPT- POSTAGE	06/02/2017	63.70	.00	
SEWAGE TREATMENT	376	IL RURAL WATER ASSOCIATION	21399	SOUP MEMBERSHIP	05/22/2017	51.50	.00	
SEWAGE TREATMENT	436	KITZMAN'S LTD.	367629	KNIFE/DRYWALL	06/05/2017	8.99	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	134334	REPLACE THERMOSTAT FOR EXHAU	05/24/2017	654.55	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	322669	250MB CONNECTION FOR INDEPEND	05/25/2017	30.00	.00	
SEWAGE TREATMENT	555	NICOR	5 2017 1 #0003	2400 W FIRST #44122320003	05/22/2017	109.64	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11676	2.5 ROUND UP	06/12/2017	82.50	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	864463	NITROGEN CALC	05/31/2017	204.10	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	67877	BI MONTHLY SERVICE	05/26/2017	175.00	.00	
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	73865	CHANGE OIL,FILTER/LUBE CHASSIS/	05/22/2017	79.75	.00	
SEWAGE TREATMENT	619	PRECISION AUTOMOTIVE	73872	CHANGE OIL, FILTER/LUBE CHASSIS/	05/22/2017	395.03	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52392	VAN BUREN SINK HOLE	05/20/2017	1,757.30	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52400	419 VANBUREN	05/20/2017	3,393.25	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	274450	PALLET TRUCK 3 POSITION	06/01/2017	563.60	.00	
SEWAGE TREATMENT	836	WELLS FARGO	6 2017 #4359	BATTERY BACKUPS	06/05/2017	597.49	.00	
SEWAGE TREATMENT	836	WELLS FARGO	6 2017 #4433	RUBBER MATS	06/02/2017	899.75	.00	
SEWAGE TREATMENT	1047	OVIVO USA LLC	8471266	SEAL/LIP/CLAMP WORM DRIVE/CLAM	05/23/2017	699.20	.00	
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	6 2017	ED RYAN ALLOWANCE	06/12/2017	322.00	.00	
Total SEWAGE TREATMENT:						12,640.98	.00	
FIRE	4	ACE HARDWARE	469685	MISC STATION/EQUIP SUPPLIES	05/01/2017	3.78	.00	
FIRE	4	ACE HARDWARE	469825	MISC STATION/EQUIP SUPPLIES	05/02/2017	2.51	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	469975	MISC STATION/EQUIP SUPPLIES	05/03/2017	.53	.00	
FIRE	4	ACE HARDWARE	469995	MISC STATION/EQUIP SUPPLIES	05/03/2017	12.19	.00	
FIRE	4	ACE HARDWARE	470048	MISC STATION/EQUIP SUPPLIES	05/03/2017	3.23	.00	
FIRE	4	ACE HARDWARE	470851	MISC STATION/EQUIP SUPPLIES	05/09/2017	12.58	.00	
FIRE	4	ACE HARDWARE	470955	MISC STATION/EQUIP SUPPLIES	05/09/2017	8.99	.00	
FIRE	4	ACE HARDWARE	472855	MISC STATION/EQUIP SUPPLIES	05/23/2017	21.56	.00	
FIRE	4	ACE HARDWARE	472869	MISC STATION/EQUIP SUPPLIES	05/23/2017	3.02	.00	
FIRE	24	ALL-SAFE OF DIXON	35016	REGISTER CHARGE #35016	05/22/2017	19.49	.00	
FIRE	46	ARNOULD, ADAM	6 2017	PER DIEM @ HAZ MAT TECHNICIAN O	06/11/2017	470.00	.00	
FIRE	92	BROOKS, ANDY	6 2017	PER DIEM @ F0 1 PREVENTION PRIN	06/12/2017	195.00	.00	
FIRE	122	CENTURYLINK	5 2017 #4498	PSB #304074498	05/19/2017	280.00	.00	
FIRE	267	FLOWERS ETC.	024214	CHAPLAIN DUNCANS MOTHER	05/31/2017	70.00	.00	
FIRE	336	HOUSE'S TRUCK N AUTO REPAIR	12535	SEMI ANNUAL SAFETY TEST 1H17	06/02/2017	28.50	.00	
FIRE	339	HUFFMAN CAR WASH	138028	VEHICLE WASH	05/13/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	138108	VEHICLE WASH	05/26/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	138146	VEHICLE WASH	05/30/2017	5.75	.00	
FIRE	474	LINEN EXPRESS	458975	LAUNDRY MAY 2017	05/31/2017	94.50	.00	
FIRE	487	MABAS DIVISION 38	201705	ANNUAL MABAS 38/ILLINOIS DUES	06/05/2017	425.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	318569	OXYGEN M	06/02/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	318615	OXYGEN D	06/02/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	319181	OXYGEN M	06/02/2017	21.00	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	13479-256322	APPARATUS CLEANING SUPPLIES	05/08/2017	111.89	.00	
FIRE	595	PENGUIN MANAGEMENT INC	44851	ANNUAL DISPATCHING SOFTWARE F	06/01/2017	774.00	.00	
FIRE	608	PINNACLE PEAK HOLDING COPORATI	30361	SETCOM HEADSET REPAIR E6	06/01/2017	97.28	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	362062	OFFICE SUPPLIES	06/07/2017	32.99	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	362211	OFFICE SUPPLIES	06/08/2017	17.96	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	02585	GLUCOSE TEST STRIPS/LANCETS	05/02/2017	206.14	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	02585	BOTTLED WATER	05/02/2017	13.96	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	04009	OFFICE SUPPLIES	05/09/2017	18.95	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	07897	BOTTLED WATER	05/28/2017	11.96	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINX806	INCIDENT SAFETY OFFICER CLASS -	05/08/2017	300.00	.00	
FIRE	824	WAGNER, SEAN	6 2017	PER DIEM @ FO 1 PREVENTION PRIN	06/19/2017	195.00	.00	
FIRE	836	WELLS FARGO	6 2017 #4425	LODGING 3 @ TACTICS/STRATEGIES	06/02/2017	874.00	.00	
FIRE	836	WELLS FARGO	6 2017 #4425	STATION PRESSURE WASHER	06/02/2017	376.05	.00	
FIRE	836	WELLS FARGO	6 2017 #4425	LODGING FOR LOHSE @ ISO WHEAT	06/02/2017	395.16	.00	
FIRE	1087	BERGEMANN, ERIC	6 2017	PER DIEM @ HAZ MAT TECHNICIAN O	06/11/2017	470.00	.00	
FIRE	1443	DOUGLAS & FRYE	1708	POLARIS REPAIR	06/09/2017	49.98	.00	
FIRE	1490	DINGES FIRE COMPANY	40529	STRUCTURAL FIREFIGHTER GLOVES	06/01/2017	490.00	.00	
Total FIRE:						6,157.95	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	122	CENTURYLINK	5 2017 #4498	PSB #304074498	05/19/2017	1,058.85	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9206	LOF FOR K-9	05/24/2017	40.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9208	LOF #93	05/24/2017	40.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9245	LOF	05/26/2017	40.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9257	REPLACED TIE ROD END/ALIGNED #9	05/31/2017	241.27	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9260	LOF/NEW BATTERY FOR SRO COX S	05/31/2017	186.90	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443120	JULY 2017 RADIO MAINT CONTRACT	06/01/2017	396.17	.00	
POLICE	250	EXPERIAN	CD1802030778	CREDIT CHECK	05/26/2017	32.85	.00	
POLICE	339	HUFFMAN CAR WASH	1112	40 VEHICLE WASHES	05/31/2017	160.00	.00	
POLICE	403	J.P. COOKE CO	454035	NOTARY STAMP	05/23/2017	45.95	.00	
POLICE	427	KEN NELSON AUTO PLAZA	289806	LOF/TIRE ROTATION/FUEL PUMP REC	05/11/2017	51.35	.00	
POLICE	427	KEN NELSON AUTO PLAZA	290300	3 KEYS/PROGRAMMING	05/26/2017	577.42	.00	
POLICE	460	LEAF	7427916	LEASE DOCUMENTATION FEE A7740	05/26/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	7 2017	POLICE DISPATCHING - JULY	06/12/2017	12,406.33	.00	
POLICE	566	NORTHWEST IL LAW ENFORCEMENT	6 2017	MEMBERSHIP DUES/WHELAN	06/12/2017	50.00	.00	
POLICE	587	P.F PETTIBONE & CO.	171850	IL CITATION/COMPLAINT TICKETS	03/10/2017	810.50	.00	
POLICE	629	QUILL CORPORATION	6995452	8 BOXES K CUPS	05/23/2017	99.92	.00	
POLICE	629	QUILL CORPORATION	7131646	20 BLACK BINDERS	05/30/2017	89.80	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	5 2017	TIRE REPAIRS FOR MAY 2016	05/16/2017	30.00	.00	
POLICE	675	SAUK VALLEY MEDIA	051710124255	POLICE WEEK	05/30/2017	85.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	360149	CONTRACT #A7311-MXC400P-01	05/23/2017	92.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	360407	CONTRACT #A8795-MXC301W-01	05/25/2017	112.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	360408	CONTRACT #A8796-MX4070N-01	05/25/2017	252.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	360965	CONTRACT #A7740-MXB201D-01	05/30/2017	68.00	.00	
POLICE	683	SECRETARY OF STATE	6 2017	NOTARY APP FEE	06/12/2017	10.00	.00	
POLICE	683	SECRETARY OF STATE	K141217/0617	REG RENEWAL FOR 2008 CHEV EQUI	06/12/2017	101.00	.00	
POLICE	801	UNIFORM DEN INC	92702	TACTICAL VEST FOR DET SIMONTON	06/01/2017	249.89	.00	
POLICE	836	WELLS FARGO	6 2017	2 IACP POLO SHIRTS	06/02/2017	40.00	.00	
POLICE	836	WELLS FARGO	6 2017	T-SHIRTS FOR A TWITTER GIVE-A-WA	06/02/2017	208.12	.00	
POLICE	836	WELLS FARGO	6 2017	MEAL WHILE OUT OF TOWN	06/02/2017	10.10	.00	
POLICE	836	WELLS FARGO	6 2017	GASOLINE CHARGE	06/02/2017	32.42	.00	
POLICE	836	WELLS FARGO	6 2017 #4375	EVIDENCE SUPPLIES	06/02/2017	719.89	.00	
POLICE	836	WELLS FARGO	6 2017 #4375	TLO TRANSACTIONS	06/02/2017	25.00	.00	
POLICE	836	WELLS FARGO	6 2017 #4375	REG FOR 4 VEHICLES	06/02/2017	413.49	.00	
POLICE	836	WELLS FARGO	6 2017 #4375	MO FEE FOR STAMPS.COM	06/02/2017	15.99	.00	
POLICE	836	WELLS FARGO	6 2017 #4375	MEAL WHILE OUT OF TOWN	06/02/2017	10.00	.00	
POLICE	836	WELLS FARGO	6 2017 #4375	DPD POLO SHIRTS	06/02/2017	601.63	.00	
POLICE	836	WELLS FARGO	6 2017 #4383	POUCHES FOR TACTICAL VESTS	06/02/2017	49.94	.00	
POLICE	836	WELLS FARGO	6 2017 #4383	MILITARY GRADE COMPASS	06/02/2017	73.61	.00	
POLICE	836	WELLS FARGO	6 2017 #4383	GASOLINE CHARGE	06/02/2017	27.15	.00	
POLICE	836	WELLS FARGO	6 2017 #4383	LODGING @ IPPAC CONF	06/02/2017	202.74	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	6 2017 #4383	SHIPPING CHARGE	06/02/2017	11.73	.00	
POLICE	1288	GALLS LLC	007599451	FIVE HAND CUFF KEYS	05/24/2017	47.90	.00	
Total POLICE:						19,863.73	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	35708	LIQUID KLEENER/ANTIBAC SOAP/TO	06/09/2017	120.79	.00	
LIBRARY	119	CENTER POINT LARGE PRINT	1483098	ADULT LIBRARY MATERIALS	06/01/2017	1,064.16	.00	
LIBRARY	148	COMCAST CABLE	6 2017 #3939	LIBRARY #8771103010183939	06/02/2017	6.34	.00	
LIBRARY	184	DEMCO INC	6143974	ULTRA AGGRESSIVE LABEL PROTECT	05/26/2017	478.05	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98647496	ADULT MTLs	05/25/2017	202.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98647496	CHILDREN MTLs	05/25/2017	29.53	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98647496	PROGRAMS	05/25/2017	112.03	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98647497	YOUNG ADULT	05/25/2017	609.94	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98681022	YOUNG ADULT	05/28/2017	149.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98728937	ADULT MTLs	06/01/2017	442.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98728937	YOUNG ADULT	06/01/2017	11.29	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98728937	PROGRAMS	06/01/2017	79.06	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98728937	MISC EXPENSE	06/01/2017	29.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98783898	ADULT MTLs	06/06/2017	429.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98783898	CHILDREN MTLs	06/06/2017	1,117.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98805388	ADULT MTLs	06/07/2017	343.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98805388	CHILDREN MTLs	06/07/2017	9.60	.00	
LIBRARY	441	KONE INC	949638121	MAINTENANCE BILLING 6/1-8/31/17	06/01/2017	355.86	.00	
LIBRARY	500	MCMAMARA, MIKE	528488	PAINTING AT DPL	06/08/2017	1,262.25	.00	
LIBRARY	836	WELLS FARGO	6 2017 #4359	POE ADAPTERS	06/05/2017	32.20	.00	
LIBRARY	836	WELLS FARGO	6 2017 #7655	BELIGHTSOFTWARE	06/02/2017	14.99	.00	
LIBRARY	836	WELLS FARGO	6 2017 #7655	CRAFTS/SUPPLIES FOR YOUTH, ADU	06/02/2017	545.35	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	6 2017	JANITORIAL SERVICES 05/26-06/08/17	06/08/2017	589.00	.00	
LIBRARY	1562	PRENDERGAST, TOM	448	WOODWORK LIBRARY MAIN LEVEL	06/06/2017	3,500.00	.00	
Total LIBRARY:						11,535.16	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590972929	MATS/MOP SOLUTION/PAPER/DUST M	06/01/2017	69.83	.00	
AIRPORT	146	COM ED	5 2017 #3009	1650 FRANKLIN GROVE #7296013009	05/26/2017	75.82	.00	
AIRPORT	467	LEE COUNTY TREASURER	2016-008891	07-08-03-300-911	06/12/2017	157.50	.00	
AIRPORT	467	LEE COUNTY TREASURER	2016-008893	07-08-03-400-901	06/12/2017	445.18	.00	
AIRPORT	746	SYN-TECH SYSTEMS INC	145358	BIN UPGRADE/SOFTWARE UPDATE/M	05/31/2017	899.00	.00	
Total AIRPORT:						1,647.33	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	7 2017	DIRECTOR PAY - JULY	06/12/2017	609.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL BAND:						609.00	.00	
PUBLIC RELATIONS & MA	148	COMCAST CABLE	5 2017 #1225	DIXON ONE #8771103010231225	05/27/2017	197.97	.00	
PUBLIC RELATIONS & MA	192	DEZINE	761	CABELA'S KING KAT BANNERS	05/30/2017	110.00	.00	
PUBLIC RELATIONS & MA	467	LEE COUNTY TREASURER	2016-010054	07-08-05-205-022	06/12/2017	47.38	.00	
PUBLIC RELATIONS & MA	660	RONALD REAGAN HOME	6 2017	DONATION	06/12/2017	10,000.00	.00	
PUBLIC RELATIONS & MA	675	SAUK VALLEY MEDIA	051710124255	DIXON ONE	05/30/2017	500.00	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	6 2017 #8891	DYNAMIC MEDIA/DOWNTOWN MUSIC	06/02/2017	32.99	.00	
PUBLIC RELATIONS & MA	995	3-D SOUND COMPANY	6 2017	BAND FOR JUNE 20 EVENT	06/06/2017	350.00	350.00	06/06/2017
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	7 2017	RENT - JULY 2017	06/12/2017	850.00	.00	
PUBLIC RELATIONS & MA	1267	BIG JOHN PORTABLE TOILETS	52633	KING KAT EVENT	05/25/2017	170.00	.00	
PUBLIC RELATIONS & MA	1541	KALEEL'S	294	CABELA'S OUTDOOR EXPO/VOLUNTE	06/01/2017	94.50	.00	
PUBLIC RELATIONS & MA	1563	IMPRINTABLE MEMORIES	CD052017-01	DIXON ONE TOWELS	06/05/2017	665.82	.00	
PUBLIC RELATIONS & MA	1564	REILLY, BECKY	6 2017	REIMB EXPENSES FOR CABELA'S	06/12/2017	103.20	.00	
Total PUBLIC RELATIONS & MARKETING:						13,121.86	350.00	
Grand Totals:						192,773.19	350.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.