

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
	205	DIXON MAIN STREET	6 2017	RIVER FRONT RENTAL - LAST PAYME	06/20/2017	500.00	.00	
	1493	VISION SERVICE PLAN (IL)	803878313	COBRA	06/17/2017	6.85	.00	
	1566	GATES, GREG	100	GRANT WRITING FEE	05/30/2017	3,768.75	.00	
	1571	FELTES & ASSOCIATES INC, BRIAN	1862	EVENT INSURANCE/DRAM SHOP INS	06/19/2017	601.00	.00	
	Total :					4,876.60	.00	
CONFISCATED PROP RE	159	COPPOTELLI, MATTHEW	6 2017	MONEY FOR DRUG PURCHASES	06/27/2017	3,000.00	.00	
	Total CONFISCATED PROP REVENUES:					3,000.00	.00	
REVENUES	493	CARD SERVICE CENTER	6 2017 #0672	MAY INVOICE	06/02/2017	541.17-	.00	
	Total REVENUES:					541.17-	.00	
COUNCIL	379	IL STATE POLICE	ILL13636L	FINGERPRINTS LIQUOR LIC BACKGR	05/31/2017	81.00	.00	
COUNCIL	675	SAUK VALLEY MEDIA	689727	LEGAL NOTICE PREV WAGE	06/23/2017	54.60	.00	
COUNCIL	725	STERLING CODIFIERS	6 2017	50% CODIFICATION SERVICES	06/21/2017	750.00	.00	
COUNCIL	755	THE AUDIO VIDEO CONNECTION	18160	CABLES/LABOR FOR INSTALLATION O	06/16/2017	189.95	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	144233	GENERAL 0517	06/15/2017	11,441.00	.00	
	Total COUNCIL:					12,516.55	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	931608157001	BREAKROOM SUPPLIES	05/30/2017	93.45	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	931608251001	BREAKROOM SUPPLIES	05/27/2017	15.70	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	7103486	COFFEE/BREAKROOM SUPPLIES	05/26/2017	43.98	.00	
	Total ECONOMIC DEVELOPMENT:					153.13	.00	
FINANCE	575	OFFICE DEPOT	931608157001	OFFICE SUPPLIES	05/30/2017	5.29	.00	
FINANCE	629	QUILL CORPORATION	7103486	OFFICE SUPPLIES	05/26/2017	28.98	.00	
FINANCE	819	VERIZON WIRELESS	9787727447	ADMIN	06/18/2017	38.01-	.00	
FINANCE	819	VERIZON WIRELESS	9787727447	FINANCE	06/18/2017	38.01-	.00	
FINANCE	819	VERIZON WIRELESS	9787727447	FINANCE	06/18/2017	38.01	.00	
FINANCE	819	VERIZON WIRELESS	9787727447 1	ADMINISTRATION	06/18/2017	38.01	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FINANCE:						34.27	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9787727447	ADMINISTRATION	06/18/2017	38.01	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9787727447 1	FINANCE	06/18/2017	38.01	.00	
Total ADMINISTRATION:						76.02	.00	
INFORMATION TECHNOL	292	GOVCONNECTION INC	54890729	FORTINET FIREWALL ANNUAL RENE	06/13/2017	4,376.92	.00	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	14444	REBUILD PHOTO GALLERY ON HISTO	06/13/2017	135.00	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9787727447	IT	06/18/2017	20.36-	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9787727447	IT	06/18/2017	20.36	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9787727447 1	IT	06/18/2017	20.36	.00	
INFORMATION TECHNOL	1407	KELLER SCHROEDER	464-037415	KASPERSKY ENDPOINT SECURITY/M	06/06/2017	4,962.00	.00	
Total INFORMATION TECHNOLOGY:						9,494.28	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590998646	CITY HALL MATS	06/20/2017	78.75	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0040025336	0 GRAHAM #2483157028	06/15/2017	11,606.47	.00	
Total MUNICIPAL:						11,685.22	.00	
CAPITAL FUND EXPENSE	427	KEN NELSON AUTO PLAZA	347380	2017 POLICE CHEVY TAHOE #347380	06/26/2017	38,710.00	.00	
CAPITAL FUND EXPENSE	427	KEN NELSON AUTO PLAZA	350546	2017 POLICE CHEVY TAHOE #350546	06/26/2017	38,710.00	.00	
CAPITAL FUND EXPENSE	518	MILLER BRADFORD RISBERG INC	E00065	ACS CASE 721D COUPLER ADAPTER	06/19/2017	1,950.00	.00	
CAPITAL FUND EXPENSE	1570	I-80 EQUIPMENT COMPANY	STRT 31701	2005 GMC FORESTRY TRUCK	06/26/2017	85,175.00	85,175.00	06/26/2017
Total CAPITAL FUND EXPENSES:						164,545.00	85,175.00	
BUILDING ZONING	4	ACE HARDWARE	473423	MARKING PAINT	05/26/2017	11.86	.00	
BUILDING ZONING	629	QUILL CORPORATION	7535340	COPY PAPER/CORRECTION TAPE/MO	06/14/2017	145.32	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9787727447	ZONING	06/18/2017	51.59-	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9787727447	ZONING	06/18/2017	51.59	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9787727447 1	ZONING	06/18/2017	51.59	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	144246	ORD VIOLATIONS/PITCHFORD,CRABT	06/16/2017	1,847.25	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	144247	MEEKS (DEMO)	06/16/2017	1,234.31	.00	
BUILDING ZONING	1569	SECRETARY OF STATE - INDEX DEPT	HAWS	NOTARY RENEWAL HAWS	06/20/2017	10.00	.00	
Total BUILDING ZONING:						3,300.33	.00	
STREETS	4	ACE HARDWARE	475767	SS PN PH DRIL/SELF-DRILL	06/12/2017	24.55	.00	

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STREETS	4	ACE HARDWARE	475828	BIT DRILL/CM HEX BIT/HARDWARE/B	06/12/2017	55.64	.00	
STREETS	4	ACE HARDWARE	475842	HARDWARE	06/12/2017	12.39	.00	
STREETS	4	ACE HARDWARE	475996	KEYS/CABLE/PADLOCK/BOLT EYE	06/13/2017	31.23	.00	
STREETS	4	ACE HARDWARE	476133	WIRE BRUSH/ROCK SWITCH/DISC FM	06/14/2017	33.16	.00	
STREETS	4	ACE HARDWARE	476162	TRIMMR BLADE	06/14/2017	56.64	.00	
STREETS	4	ACE HARDWARE	476228	BOLT/NUT	06/14/2017	.84	.00	
STREETS	4	ACE HARDWARE	476235	LOPPER/LINCH PINS/FERREL	06/14/2017	65.27	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590972937	MATS AT PLANT	06/01/2017	57.12	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590993011	MATS AT PLANT	06/15/2017	57.12	.00	
STREETS	85	BONNELL INDUSTRIES INC	0174888-IN	CLEVIS PIN KIT	06/14/2017	28.52	.00	
STREETS	85	BONNELL INDUSTRIES INC	0174954-IN	BULKHEAD	06/21/2017	12.80	.00	
STREETS	85	BONNELL INDUSTRIES INC	0174976-IN	BELT TENSIONER SPRING	06/22/2017	44.34	.00	
STREETS	555	NICOR	6 2017 1 #0009	621 W SEVENTH #71846910009	06/20/2017	36.59	.00	
STREETS	650	ROCK RIVER READY MIX	5776	DIXON AVE	06/01/2017	437.40	.00	
STREETS	650	ROCK RIVER READY MIX	5796	TRIANGLE PARK	06/02/2017	340.20	.00	
STREETS	650	ROCK RIVER READY MIX	5844	N JEFFERSON & FELLOWS	06/06/2017	631.80	.00	
STREETS	650	ROCK RIVER READY MIX	5882	N JEFFERSON	06/07/2017	97.20	.00	
STREETS	728	STERLING NAPA AUTO PARTS	898737	SEAL LEAD ACID BATTERY	06/14/2017	89.35	.00	
STREETS	819	VERIZON WIRELESS	9787727447	STREETS	06/18/2017	48.37-	.00	
STREETS	819	VERIZON WIRELESS	9787727447	STREETS	06/18/2017	48.37	.00	
STREETS	819	VERIZON WIRELESS	9787727447 1	STREETS	06/18/2017	48.37	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	6 2017 SPRATT	SPRATT - CARHART PANTS	06/02/2017	37.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSI120827	SAFETY VEST/GLOVES/SAFETY GLAS	06/09/2017	241.16	.00	
Total STREETS:						2,438.69	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	476173	FG HITH PIN	06/14/2017	6.29	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591002283	PAPER/SHOP TOWELS	06/22/2017	107.61	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9305018296	HEX NUT/STEEL FLAT WASHER/HEX	06/15/2017	149.46	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9305018297	PURE SIGHT LENS CLEANER TOWEL	06/15/2017	26.00	.00	
PUBLIC PROPERTY	555	NICOR	6 2017 #1954	105 W RIVER #69412191954	06/20/2017	37.19	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	11683	CROSSBOW	06/15/2017	68.09	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	11690	MOHAVE/DURANGO BULK	06/20/2017	108.00	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047199	GASOHOL/OCTANE	06/23/2017	430.42	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	899851	BATTERY/CORE DEPOSIT	06/21/2017	155.29	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9787727447	PUBLIC PROPERTY	06/18/2017	202.23-	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9787727447	PUBLIC PROPERTY	06/18/2017	202.23	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9787727447 1	PUBLIC PROPERTY	06/18/2017	202.23	.00	
PUBLIC PROPERTY	1173	DIRECT IN SUPPLY	103157	JANITORIAL SUPPLIES	06/07/2017	10.35	.00	
PUBLIC PROPERTY	1173	DIRECT IN SUPPLY	103167	JANITORIAL SUPPLIES	06/14/2017	19.92	.00	
PUBLIC PROPERTY	1173	DIRECT IN SUPPLY	103167	JANITORIAL CART	06/14/2017	138.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
PUBLIC PROPERTY	1435	GPI CORP	6 2017	PLANS FOR FLAGPOLE HOLDER ON	06/26/2017	300.00	.00	
Total PUBLIC PROPERTY:						1,758.85	.00	
CEMETERY	4	ACE HARDWARE	476409	BOWL BATTER/WET,FORGET GAL/GA	06/15/2017	57.57	.00	
CEMETERY	4	ACE HARDWARE	476950	CURLEX BLANKET	06/19/2017	84.58	.00	
CEMETERY	38	ANNE'S LANDSCAPE SUPPLY	37012	3 TREES	06/06/2017	499.98	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0174891-IN	HITCHBALL	06/14/2017	9.60	.00	
CEMETERY	254	FARLEY'S APPLIANCE	239876	REPAIR CENTRAL A/C	06/10/2017	266.45	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9305018296	HEX NUT/STEEL FLAT WASHER/HEX	06/15/2017	149.47	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9305018297	PURE SIGHT LENS CLEANER TOWEL	06/15/2017	26.00	.00	
CEMETERY	555	NICOR	6 2017 #0002	416 S DEMENT #36491320002	06/19/2017	30.12	.00	
CEMETERY	555	NICOR	6 2017 #0009	NS RT38 1W CHURCH #94871910009	06/15/2017	34.56	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047199	GASOHOL/OCTANE	06/23/2017	430.42	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	25050	RT 38	05/03/2017	305.00	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	25187	RT 38	05/18/2017	253.00	.00	
Total CEMETERY:						2,146.75	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	02332	SERVICE CALL FOR 2 MINOR ELECTR	06/01/2017	122.50	.00	
PUBLIC SAFETY BUILDIN	629	QUILL CORPORATION	7466184	CLOROX WIPES	06/12/2017	27.97	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103157	JANITORIAL SUPPLIES	06/07/2017	85.35	.00	
Total PUBLIC SAFETY BUILDING:						235.82	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02335	INSTALL VIDEO EQUIP @ GALENA/7T	06/19/2017	9,195.00	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15383	TYPE 2 GLASS BEADS/SHIPPING	06/23/2017	1,274.80	.00	
TRAFFIC MAINTENANCE	690	SHERWIN WILLIAMS	3255-4	RAC 5 STRIPING	06/13/2017	25.75	.00	
TRAFFIC MAINTENANCE	690	SHERWIN WILLIAMS	3258-8	QP EASYOUTFLTR	06/13/2017	9.60	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9787727447	TRAFFIC	06/18/2017	48.37-	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9787727447	TRAFFIC	06/18/2017	48.37	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9787727447 1	TRAFFIC	06/18/2017	48.37	.00	
Total TRAFFIC MAINTENANCE:						10,553.52	.00	
WATER	4	ACE HARDWARE	474838	FOUNTAIN REPAIR	06/06/2017	7.53	.00	
WATER	4	ACE HARDWARE	474962	FOUNTAIN REPAIR	06/07/2017	2.62	.00	
WATER	4	ACE HARDWARE	474976	FOUNTAIN REPAIR	06/07/2017	13.50-	.00	
WATER	4	ACE HARDWARE	474978	FOUNTAIN REPAIR	06/07/2017	7.09	.00	
WATER	4	ACE HARDWARE	475020	MOWER BLADE	06/07/2017	15.26	.00	
WATER	4	ACE HARDWARE	475403	RIVERFRONT SUPPLIES	06/09/2017	31.47	.00	

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WATER	4	ACE HARDWARE	475856	LAWN MAINTENANCE	06/12/2017	7.18	.00	
WATER	4	ACE HARDWARE	475946	LAWN MAINTENANCE	06/13/2017	25.61	.00	
WATER	4	ACE HARDWARE	475959	LAWN MAINTENANCE	06/13/2017	10.79	.00	
WATER	19	ALARM DETECTION SYSTEMS INC.	90640-1037	QUARTERLY CHARGES	06/04/2017	105.00	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	3766	SCADA SYSTEM IMPROVEMENTS	06/07/2017	3,355.00	.00	
WATER	148	COMCAST CABLE	6 2017 #0059	WATER #8771103010180059	06/20/2017	109.85	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02334	MAIN PLANT/WELL #6 REPAIRS	06/08/2017	511.33	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67123650	LEASING SHARP COPIER	06/11/2017	159.40	.00	
WATER	339	HUFFMAN CAR WASH	138291	VEHICLE WASH	06/09/2017	5.75	.00	
WATER	339	HUFFMAN CAR WASH	1398386	VEHICLE WASH	06/19/2017	5.75	.00	
WATER	526	MOELLER, MATT	6 2017	BOOTS/PANTS	06/26/2017	145.43	.00	
WATER	555	NICOR	6 2017 #0001	92 ARTESIAN #66291320001	06/19/2017	229.24	.00	
WATER	555	NICOR	6 2017 #0004	520 E RIVER RD #59491320004	06/19/2017	42.96	.00	
WATER	728	STERLING NAPA AUTO PARTS	898495	REPLACE BATTERIES/STARTER IN S	06/13/2017	272.58	.00	
WATER	728	STERLING NAPA AUTO PARTS	898540	REPLACE BATTERIES/STARTER IN S	06/13/2017	183.37	.00	
WATER	728	STERLING NAPA AUTO PARTS	898772	REFRIGERANT	06/14/2017	10.49	.00	
WATER	728	STERLING NAPA AUTO PARTS	899608	HYD FLUID	06/20/2017	42.99	.00	
WATER	809	USA BLUEBOOK	279477	PVC PIPE/UNIONS/90/TEES	06/07/2017	116.93	.00	
WATER	809	USA BLUEBOOK	279477	FREIGHT	06/07/2017	50.62	.00	
WATER	809	USA BLUEBOOK	280316	FLUORIDE/PHOSPHATE,NITRATE ACC	06/08/2017	1,096.30	.00	
WATER	809	USA BLUEBOOK	280316	FREIGHT	06/08/2017	54.73	.00	
WATER	809	USA BLUEBOOK	281763	WELL #8 STENNER PUMP REPAIRS	06/09/2017	145.36	.00	
WATER	809	USA BLUEBOOK	281763	FREIGHT	06/09/2017	16.90	.00	
WATER	809	USA BLUEBOOK	281838	RIVERFRONT REPAIRS	06/09/2017	158.93	.00	
WATER	809	USA BLUEBOOK	281838	FREIGHT	06/09/2017	21.90	.00	
WATER	809	USA BLUEBOOK	283019	BEAN BLOSSOM PARKING LOT HOT B	06/12/2017	57.79	.00	
WATER	809	USA BLUEBOOK	283019	FREIGHT	06/12/2017	19.14	.00	
WATER	809	USA BLUEBOOK	283192	MIDWEST 5 VALVE/STENNER INDEX P	06/12/2017	94.95	.00	
WATER	809	USA BLUEBOOK	283192	FREIGHT	06/12/2017	31.19	.00	
WATER	809	USA BLUEBOOK	284537	MID WEST 5 VALVE BACKFLOW PRE	06/13/2017	1,076.25	.00	
WATER	809	USA BLUEBOOK	284537	FREIGHT	06/13/2017	30.64	.00	
WATER	819	VERIZON WIRELESS	9787727447	WATER	06/18/2017	63.81-	.00	
WATER	819	VERIZON WIRELESS	9787727447	WATER	06/18/2017	63.81	.00	
WATER	819	VERIZON WIRELESS	9787727447 1	WATER	06/18/2017	63.81	.00	
WATER	1407	KELLER SCHROEDER	464-037415	KASPERSKY ENDPOINT SECURITY/M	06/06/2017	438.50	.00	
Total WATER:						8,747.13	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	475818	KLEENEZ/FILTER	06/12/2017	34.31	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	475951	KNIFE UTILITY/SCREWDRIVER	06/13/2017	14.38	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	476420	WRENCH COMP 10PC/LEADER HOSE/	06/15/2017	110.66	.00	

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SEWAGE TREATMENT	4	ACE HARDWARE	476553	WRENCH	06/16/2017	25.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	477074	CRIMP CUP BRUSH/O-RING VALVE	06/20/2017	36.87	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590989146	MATS AT PLANT	06/13/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1590998634	MATS	06/20/2017	36.12	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54845	SHIPPING LAB SAMPLES	06/16/2017	19.55	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 #8028	926 E RIVER RD #4371148028	06/06/2017	61.00	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	6 2017 #3241	SEWER #8771103020013241	06/16/2017	129.85	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	86415	MOWER TIRE REPAIR/SHOP SUPPLIE	06/16/2017	7.00	.00	
SEWAGE TREATMENT	555	NICOR	6 2017 1 #0002	2600 W THIRD #54122320002	06/20/2017	124.82	.00	
SEWAGE TREATMENT	555	NICOR	6 2017 1 #0003	2400 W FIRST #44122320003	06/20/2017	76.11	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11680	3 GAL DURANGO BULK	06/14/2017	99.00	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	11688	3 GAL DURANGO BULK	06/16/2017	99.00	.00	
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	A48809	VACTOR REPAIR	06/09/2017	11,994.34	.00	
SEWAGE TREATMENT	717	STANDARD EQUIPMENT CO	C23373	OUTER BRUSHING	06/15/2017	57.23	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	898694	HALOGEN BULB	06/14/2017	14.49	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	898944	BATTERY/CORE DEPOSIT/MAC BATTE	06/15/2017	364.33	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0129562	#1506.004 WWTP OPERATION/NEEDS	06/12/2017	5,211.79	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9787727447	WASTE WATER	06/18/2017	105.74-	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9787727447	WASTE WATER	06/18/2017	105.74	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9787727447 1	WASTE WATER	06/18/2017	105.74	.00	
SEWAGE TREATMENT	1407	KELLER SCHROEDER	464-037415	KASPERSKY ENDPOINT SECURITY/M	06/06/2017	475.50	.00	
SEWAGE TREATMENT	1572	ROCHELLE RTC	9076	V-BELT/WATER PUMP/MISC SUPPLIES	06/09/2017	178.31	.00	
Total SEWAGE TREATMENT:						19,311.52	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1913916	AMBULANCE SUPPLIES	06/16/2017	606.40	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	INV363170	CONTRACT #A8146-MX2615N-01	06/15/2017	99.00	.00	
FIRE	728	STERLING NAPA AUTO PARTS	897973	APPARATUS MAINT SUPPLIES	06/08/2017	56.17	.00	
FIRE	819	VERIZON WIRELESS	9787727447	FIRE	06/18/2017	344.41-	.00	
FIRE	819	VERIZON WIRELESS	9787727447	FIRE	06/18/2017	344.41	.00	
FIRE	819	VERIZON WIRELESS	9787727447 1	FIRE	06/18/2017	344.41	.00	
FIRE	1490	DINGES FIRE COMPANY	40710	SCBA FIT TEST	06/14/2017	60.00	.00	
Total FIRE:						1,165.98	.00	
DUI FINES FUND EXPEN	829	WATCHGUARD VIDEO	4REINV0005995	WATCHGUARD 4RE HD VIDEO SYSTE	06/12/2017	5,170.00	.00	
Total DUI FINES FUND EXPENSE:						5,170.00	.00	
POLICE	12	AFFORDABLE WINDOW TINTING & AU	5 2017	WINDOW TINTING	05/31/2017	110.00	.00	
POLICE	23	ALLIANCES COUNSELING SERVICES	RP002	INDIVIDUAL COUNSELING	06/04/2017	500.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	23	ALLIANCES COUNSELING SERVICES	RP004	INDIVIDUAL COUNSELING	06/04/2017	200.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9278	REPAIRED HEATER TEES FOR #98	06/07/2017	212.46	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9284	REPLACED LOWER,FRONT BALL JOIN	06/06/2017	765.83	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9297	MOUNT 1 TIRE FOR #95	06/07/2017	20.25	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	243654	LABOR TO FIX #98 LIGHT BAR	06/15/2017	180.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	67065550	LEASE PAYMENT FOR A7671 PRINTE	06/07/2017	106.49	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	67108655	LEASE PAYMENT FOR A7672 PRINTE	06/07/2017	205.15	.00	
POLICE	493	CARD SERVICE CENTER	6 2017 #0672	MEALS DURING DEA DRUG DROP-OF	06/02/2017	31.57	.00	
POLICE	493	CARD SERVICE CENTER	6 2017 #0672	GASOLINE CHARGES	06/02/2017	124.15	.00	
POLICE	493	CARD SERVICE CENTER	6 2017 #0672	LODGING @ NAPWDA CONF	06/02/2017	530.90	.00	
POLICE	493	CARD SERVICE CENTER	6 2017 #0672	KENNEL MATT	06/02/2017	42.69	.00	
POLICE	629	QUILL CORPORATION	7535709	3 BOXES HD SHEET PROTECTORS	06/14/2017	80.97	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	362399	CONTRACT #A7671-MXB402-02	06/09/2017	22.26-	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	362400	CONTRACT #A7672-MX4110N-02	06/09/2017	41.48	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	362539	CONTRACT #A7346-MXB401-03	06/12/2017	113.00	.00	
POLICE	704	SLIM-N-HANK'S	021833	BUFFING OUT SCRATCHES MADE BY	06/15/2017	224.00	.00	
POLICE	704	SLIM-N-HANK'S	676	BODYWORK ON DET SIMONTON SQU	06/26/2017	1,038.40	.00	
POLICE	771	THOMSON REUTERS- WEST	836299499	IL COMPILED STATUTES 2016 EDITIO	06/04/2017	471.80	.00	
POLICE	801	UNIFORM DEN INC	93083	UNIFORM SHIRT	06/06/2017	50.25	.00	
POLICE	801	UNIFORM DEN INC	93119	FLAG PATCHES	06/09/2017	53.15	.00	
POLICE	801	UNIFORM DEN INC	93119-01	30 REV SQ FLAG	06/15/2017	60.00	.00	
POLICE	819	VERIZON WIRELESS	9787727447	POLICE	06/18/2017	199.99-	.00	
POLICE	819	VERIZON WIRELESS	9787727447	POLICE	06/18/2017	750.40-	.00	
POLICE	819	VERIZON WIRELESS	9787727447	POLICE	06/18/2017	750.40	.00	
POLICE	819	VERIZON WIRELESS	9787727447	POLICE	06/18/2017	199.99	.00	
POLICE	819	VERIZON WIRELESS	9787727447 1	POLICE	06/18/2017	750.40	.00	
POLICE	819	VERIZON WIRELESS	9787727447 1	POLICE	06/18/2017	199.99	.00	
POLICE	1406	THE MITER JOINT	105246	RETIREMENT SHIRT SHADOW BOX	06/15/2017	383.00	.00	
Total POLICE:						6,473.67	.00	
LIBRARY	4	ACE HARDWARE	475271	GLOVES	06/08/2017	12.59	.00	
LIBRARY	4	ACE HARDWARE	476344	MURPHY SOAP OIL	06/15/2017	4.13	.00	
LIBRARY	4	ACE HARDWARE	477825	MOP REFILL/SCOUR PADS/BASIN CLE	06/25/2017	14.54	.00	
LIBRARY	122	CENTURYLINK	6 2017 #0193	DPL #304050193	06/04/2017	198.17	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98830092	ADULT MTLS	06/08/2017	27.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98830092	CHILDREN MTLS	06/08/2017	170.63	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98830092	PROGRAMS	06/08/2017	19.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98914486	ADULT MTLS	06/15/2017	314.29	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98914486	YOUNG ADULT	06/15/2017	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98914486	CHILDREN MTLS	06/15/2017	141.54	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	98933540	ADULT MTLs	06/16/2017	47.09	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98933540	CHILDREN MTLs	06/16/2017	53.81	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98933540	PROGRAMS	06/16/2017	9.58	.00	
LIBRARY	460	LEAF	7489516	LEASE DOCUMENTATION FEE SHARP	06/17/2017	629.70	.00	
LIBRARY	500	MCNAMARA, MIKE	528489	PAINTING AT DPL	06/26/2017	1,311.75	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	69141	MONTHLY PEST CONTROL	06/22/2017	65.00	.00	
LIBRARY	677	SBM STERLING BUSINESS CENTER	INV363872	NEW SHELVING	06/21/2017	12,432.00	.00	
LIBRARY	690	SHERWIN WILLIAMS	3393-3	PAINT SUPPLIES AT DPL	06/16/2017	46.48	.00	
LIBRARY	749	TDG COMMUNICATIONS	14443	WEBSITE DEVELOPMENT DPL	06/13/2017	45.00	.00	
LIBRARY	752	TERMINIX COMMERCIAL	8363476	RENEWAL 8/1/17-8/31/18	06/26/2017	442.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	6 2017 1	JANITORIAL SERVICES 06/09-06/22/20	06/22/2017	641.25	.00	
LIBRARY	1247	SYNCB/AMAZON	053473463562	OFFICE SUPPLIES	05/09/2017	6.74	.00	
LIBRARY	1247	SYNCB/AMAZON	067429033855	YOUTH/ADULT PROGRAM ITEMS	05/11/2017	34.76	.00	
LIBRARY	1247	SYNCB/AMAZON	090787454879	YOUTH/ADULT PROGRAM ITEMS	05/06/2017	47.67	.00	
LIBRARY	1247	SYNCB/AMAZON	161099610605	YOUTH/ADULT PROGRAM ITEMS	05/23/2017	198.94	.00	
LIBRARY	1247	SYNCB/AMAZON	167929238530	YOUTH/ADULT PROGRAM ITEMS	05/20/2017	17.31	.00	
LIBRARY	1247	SYNCB/AMAZON	288199714498	YOUTH PROGRAM ITEMS	05/24/2017	8.44	.00	
LIBRARY	1247	SYNCB/AMAZON	288199714498	YOUTH/ADULT PROGRAM ITEMS	05/24/2017	35.85	.00	
LIBRARY	1407	KELLER SCHROEDER	464-037415	KASPERSKY ENDPOINT SECURITY/M	06/06/2017	560.00	.00	
LIBRARY	1562	PRENDERGAST, TOM	450	WOODWORK LIBRARY MAIN LEVEL	06/23/2017	3,800.00	.00	
Total LIBRARY:						21,345.74	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	837560	HYD PART/BRAKE FLUID/PENETRATI	06/14/2017	572.98	.00	
AIRPORT	555	NICOR	6 2017 #0003	AIRPORT HANGAR #47628910003	06/14/2017	18.69	.00	
AIRPORT	555	NICOR	6 2017 #0007	1650 FRANKLIN GROVE #29414020007	06/15/2017	22.28	.00	
Total AIRPORT:						613.95	.00	
PUBLIC RELATIONS & MA	555	NICOR	6 2017 #6943	83 S PEORIA #09782366943	06/20/2017	32.99	.00	
PUBLIC RELATIONS & MA	1567	LEWIS, THOMAS	3037755	EXHIBITOR REFUND	06/26/2017	50.00	.00	
Total PUBLIC RELATIONS & MARKETING:						82.99	.00	
Grand Totals:						289,184.84	85,175.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
