

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	3047273	GASOHOL/OCTANE	07/07/2017	2,002.00	.00	
	677	SBM STERLING BUSINESS CENTER	INV365270	SAFE PASSAGE CARDS	06/30/2017	130.04	.00	
	850	WILLETT HOFMANN & ASSOC INC	23838	#1209D17 - RAYNOR LS FORCEMAIN	06/22/2017	8,400.00	.00	
	1495	AMERICAN MOBILE STAGING INC	7 2017 FINAL	STAGE RENTAL - FINAL PMT	07/10/2017	885.00	.00	
	1544	UPM RAFLATAC	7 2017	UTILITY TAX REBATE CALENDAR YR 2	07/10/2017	15,676.22	.00	
	1580	AGLER, DON	7 2017	SNAPSHOT - BAND FOR EVENT	07/10/2017	1,600.00	.00	
	1581	PARTY TIME PORTABLES	07 2017	PORTABLE TOILET RENTAL 8 TOILET	07/10/2017	360.00	.00	
	1582	NORTHCOAST BANNERS & BAGS	49714	MESH EVENT STAGE BANNERS	07/07/2017	406.00	.00	
	Total :					29,459.26	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	144433	FISCHER	07/05/2017	705.00	.00	
	Total COUNCIL:					705.00	.00	
ECONOMIC DEVELOPME	267	FLOWERS ETC.	024349	HEATON	06/28/2017	76.95	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	76970906	COFFEE/BREAKROOM SUPPLIES	06/20/2017	28.97	.00	
ECONOMIC DEVELOPME	836	WELLS FARGO	7 2017 #8891	ICSC:BOOTH RES	07/04/2017	675.00	.00	
	Total ECONOMIC DEVELOPMENT:					780.92	.00	
FINANCE	122	CENTURYLINK	6 2017 #9672	MAYOR #304029672	06/19/2017	82.73	.00	
FINANCE	510	MEYER, PAULA	6 2017	CARBONDALE - IL MUN TREAS ASSO	06/27/2017	622.07	.00	
FINANCE	610	PITNEY BOWES	3101406124	LEASING CHARGES	06/30/2017	152.69	.00	
FINANCE	629	QUILL CORPORATION	76970906	OFFICE SUPPLIES	06/20/2017	1.39	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	INV365589	CONTRACT #A7723-MX3610N-02	07/05/2017	112.14	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	INV365964	CONTRACT #A8247-MX2640N-01	07/07/2017	83.00	.00	
FINANCE	836	WELLS FARGO	7 2017 #4433	IGFOA ANNUAL CONFERENCE	07/04/2017	350.00	.00	
	Total FINANCE:					1,404.02	.00	
MEDICAL FUND EXPENS	400	DEPARTMENT OF THE TREASURY	6 2017 #720	PCORI TAX ID#36-6005850	06/30/2017	359.88	.00	
	Total MEDICAL FUND EXPENSES:					359.88	.00	
FIRE/ POLICE COMMISSI	347	I/O SOLUTIONS	C39959A	APPLICATIONS	07/10/2017	1,035.14	.00	

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Total FIRE/ POLICE COMMISSION:						1,035.14	.00	
ADMINISTRATION	836	WELLS FARGO	7 2017 #8891	IL TOLLWAY FEE	07/04/2017	40.00	.00	
Total ADMINISTRATION:						40.00	.00	
HUMAN RESOURCES	444	KSB HOSPITAL	2076	DRUG TESTING	06/05/2017	70.00	.00	
HUMAN RESOURCES	444	KSB HOSPITAL	2103	DRUGFREE WORKPLACE TRAINING	07/05/2017	750.00	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1436	MONTHLY HR CONSULTANT- JUNE 20	06/18/2017	1,500.00	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	061710124255	JOB NOTICE	06/29/2017	228.49	.00	
HUMAN RESOURCES	1084	ROCK RIVER HUMAN RESOURCE	8 2017 SUMMER SEM	SUMMER SEMINAR - B FREDERICKS	07/10/2017	25.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES	86945	EAP SERVICES - JULY	07/01/2017	190.00	.00	
Total HUMAN RESOURCES:						2,763.49	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	6 2017 #0020	FIRE #877103010060020	06/26/2017	239.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	6 2017 #2219	CITY HALL #8771103010032219	06/26/2017	176.21	.00	
INFORMATION TECHNOL	292	GOVCONNECTION INC	54946658	FORTINET RENEWALS	06/30/2017	653.10	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2017 #4359	NETMOTION MOBILITY SOFTWARE R	07/04/2017	1,355.20	.00	
INFORMATION TECHNOL	836	WELLS FARGO	7 2017 #4359	VIDEO ADAPTERS FOR PROJECTORS	07/04/2017	33.98	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7149	FIBER OPTIC SETUP FEE	07/03/2017	299.00	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7149	INTERNET SERVICE	07/03/2017	96.16	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7156	INTERNET SERVICE	07/03/2017	224.99	.00	
INFORMATION TECHNOL	1577	SYNDEO NETWORKS INC	7160	INTERNET SERVICE	07/03/2017	224.99	.00	
Total INFORMATION TECHNOLOGY:						3,303.48	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591016750	CITY HALL MATS	07/04/2017	78.75	.00	
MUNICIPAL	144	CNA SURETY	8 2017 #4163	BOND PREMIUM #68644163	07/10/2017	392.00	.00	
MUNICIPAL	146	COM ED	6 2017 #2001	117 LINCOLN STATUE DR #223749200	06/29/2017	16.77	.00	
MUNICIPAL	146	COM ED	6 2017 #3003	105 W RIVER #0404033003	06/26/2017	258.61	.00	
MUNICIPAL	146	COM ED	6 2017 #3071	0 PEORIA #0603133071	06/26/2017	64.47	.00	
MUNICIPAL	146	COM ED	6 2017 #5242	0 GALENA #0855095242	06/28/2017	45.93	.00	
MUNICIPAL	146	COM ED	6 2017 #8113	0 BLOODY GULCH #0603068113	06/29/2017	36.60	.00	
MUNICIPAL	146	COM ED	6 2017 1 #8003	105 E RIVER RD #0640388003	06/28/2017	537.43	.00	
MUNICIPAL	146	COM ED	6 2017 1 #9021	E RIVER #2027049021	06/28/2017	69.90	.00	
MUNICIPAL	146	COM ED	7 2017 #5103	STREET LIGHTS #0438165103	07/03/2017	492.48	.00	
MUNICIPAL	146	COM ED	7 2017 #7037	MASTER A/C ST LIGHTS #2483157037	07/03/2017	387.39	.00	
MUNICIPAL	596	PEST CONTROL CONSULTANTS	69376	QUARTERLY SERVICE	06/28/2017	65.00	.00	
MUNICIPAL	635	RAYNOR DOOR AUTHORITY	124902	ROLLER	06/30/2017	4.00	.00	

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Total MUNICIPAL:						2,449.33	.00	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	23875	#1016D16 - RIVER ST RIP RAP 2016	06/28/2017	3,824.10	.00	
Total RECOVERY FUND EXPENSES:						3,824.10	.00	
CAPITAL FUND EXPENSE	181	DELL MARKETING L.P	10176490563	COMPUTER REPLACEMENTS	07/06/2017	759.05	.00	
CAPITAL FUND EXPENSE	181	DELL MARKETING L.P	10176490571	COMPUTER REPLACEMENTS	07/06/2017	759.05	.00	
CAPITAL FUND EXPENSE	181	DELL MARKETING L.P	10176501716	COMPUTER REPLACEMENTS	07/06/2017	512.05	.00	
CAPITAL FUND EXPENSE	181	DELL MARKETING L.P	10176538450	COMPUTER REPLACEMENTS	07/07/2017	531.05	.00	
CAPITAL FUND EXPENSE	735	STRAND ASSOCIATES INC	00267183	GALENA BRIDGE RAILING PROJECT I	06/20/2017	1,422.80	.00	
CAPITAL FUND EXPENSE	836	WELLS FARGO	7 2017 #4359	KVM ADAPTER (IT-COMPUTER REPLA	07/04/2017	305.05	.00	
CAPITAL FUND EXPENSE	850	WILLETT HOFMANN & ASSOC INC	23733	#1405D16 - ST CONDITION ANALYSIS	05/24/2017	3,836.40	.00	
CAPITAL FUND EXPENSE	850	WILLETT HOFMANN & ASSOC INC	23881	#1405D16 - ST CONDITION ANALYSIS	06/28/2017	930.00	.00	
CAPITAL FUND EXPENSE	1340	SHI INTERNATIONAL CORP	B06774633	COMPUTER REPLACEMENTS	07/10/2017	1,079.00	.00	
CAPITAL FUND EXPENSE	1536	DIXON IRON & METAL AND	8 2017	78 MONROE PURCHASE OPTION - AU	07/10/2017	4,292.86	.00	
Total CAPITAL FUND EXPENSES:						14,427.31	.00	
BUILDING ZONING	122	CENTURYLINK	6 2017 #5726	BLDG #304025726	06/19/2017	32.62	.00	
BUILDING ZONING	610	PITNEY BOWES	3101406124	LEASING CHARGES	06/30/2017	57.26	.00	
Total BUILDING ZONING:						89.88	.00	
STREETS	4	ACE HARDWARE	474951	SKIN PACK/WEDGE	06/07/2017	52.71	.00	
STREETS	4	ACE HARDWARE	475221	HARDWARE	06/08/2017	15.28	.00	
STREETS	4	ACE HARDWARE	475781	BIT DRILL	06/12/2017	3.59	.00	
STREETS	4	ACE HARDWARE	477086	RET BOLT EYE LAG/FLAPDISC4	06/20/2017	6.27-	.00	
STREETS	4	ACE HARDWARE	4772541	CLEANR ELECTRONIC/STIHL PRO MA	06/21/2017	85.78	.00	
STREETS	4	ACE HARDWARE	477270	RET STIHL PRO MARK HELMET	06/21/2017	78.95-	.00	
STREETS	4	ACE HARDWARE	477485	SIMPLE GREEN/CM SCKT ST 6 PC/CM	06/23/2017	70.17	.00	
STREETS	4	ACE HARDWARE	477530	HARDWARE	06/23/2017	.49	.00	
STREETS	4	ACE HARDWARE	477561	GARDEN HOSE	06/23/2017	44.99	.00	
STREETS	4	ACE HARDWARE	477565	COBALT DRILL BIT	06/23/2017	17.99	.00	
STREETS	4	ACE HARDWARE	477914	CABLE BOOSTER	06/26/2017	29.69	.00	
STREETS	4	ACE HARDWARE	478048	CHAINSAW CHAIN SHARPEN	06/27/2017	54.00	.00	
STREETS	4	ACE HARDWARE	478098	CHAIN LOOP	06/27/2017	22.95	.00	
STREETS	4	ACE HARDWARE	478099	CONCRETE MIX 80LB	06/27/2017	29.94	.00	
STREETS	4	ACE HARDWARE	478197	STIHL	06/28/2017	278.95	.00	
STREETS	4	ACE HARDWARE	478198	CHAINSAW CHAIN SHARPEN	06/28/2017	54.00	.00	

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STREETS	4	ACE HARDWARE	478199	STIHL PRO MARK HELMET	06/28/2017	78.95	.00	
STREETS	4	ACE HARDWARE	478200	STIHL FEAR LUBRICANT/GASKET SEA	06/28/2017	11.68	.00	
STREETS	4	ACE HARDWARE	478636	CORNER BRACE/ANCH SHVCKL W/PI	06/30/2017	88.63	.00	
STREETS	4	ACE HARDWARE	K77383	B&C OIL/CHAIN LOOP	06/22/2017	50.80	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1591011244	MATS	06/29/2017	57.12	.00	
STREETS	148	COMCAST CABLE	7 2017 #3677	STREET #8771103010223677	07/10/2017	115.45	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	20112614	REMOVABLE TEMP TAPE	06/30/2017	280.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	25404	GALENA/MCKENNEY	06/15/2017	442.00	.00	
STREETS	650	ROCK RIVER READY MIX	6113	CHAMBERLAIN/GALENA	06/20/2017	291.60	.00	
STREETS	728	STERLING NAPA AUTO PARTS	900970	SMALL BULB/OIL FILGTER/AIR FILTER	06/28/2017	130.35	.00	
STREETS	728	STERLING NAPA AUTO PARTS	900973	NAPA QUART 5W20	06/28/2017	51.48	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24432	STRAIGHTEN OUT BENT SWEEPER B	06/08/2017	118.40	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24469	MAINTENANCE TO #8	06/23/2017	3,305.63	.00	
STREETS	836	WELLS FARGO	7 2017 #7822	FASTENAL	07/04/2017	45.06	.00	
STREETS	1539	CIVIL MATERIALS	107350	UPM PATCH MIX	06/30/2017	1,849.20	.00	
STREETS	1579	FASTENAL	ILSTR107085	BOAT DOCK HARDWARE	06/16/2017	41.82	.00	
Total STREETS:						7,633.48	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591020339	PAPER/SHOP TOWELS	07/06/2017	86.80	.00	
PUBLIC PROPERTY	217	DIXON TIRE CENTER	86483	DISMOUNT/REMOUNT/PARTS/SHOP S	06/21/2017	104.56	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	840229	SWITCH FOR PTO	06/26/2017	19.34	.00	
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	7 2017	PETUNIA WATERING - JULY	07/10/2017	3,333.33	.00	
PUBLIC PROPERTY	629	QUILL CORPORATION	76970906	TIME CARDS	06/20/2017	38.73	.00	
PUBLIC PROPERTY	738	SUBLETTE MECHANICAL INC	23843	REDMAX TAP HEAD/REDMAX CABLE	06/19/2017	329.99	.00	
PUBLIC PROPERTY	1429	SWEGLER, MARTI	52698	BOOTS	06/24/2017	86.19	.00	
Total PUBLIC PROPERTY:						3,998.94	.00	
CEMETERY	4	ACE HARDWARE	478417	TOP RAIL	06/29/2017	21.58	.00	
CEMETERY	4	ACE HARDWARE	478420	RENTAL MIXER ELEC	06/29/2017	45.00	.00	
CEMETERY	4	ACE HARDWARE	478450	CONCRETE MIX 80LB/PORTLAND CE	06/29/2017	30.25	.00	
CEMETERY	146	COM ED	6 2017 #6007	416 S DEMENT #2071436007	06/30/2017	152.46	.00	
CEMETERY	478	LOESCHER HEATING AND COOLING F	134320	ICE MACHINE REPAIR	06/19/2017	166.00	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	23843	REDMAX TAP HEAD/REDMAX CABLE	06/19/2017	329.99	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	23844	REPLACE SEAT SWITCH/TROUBLESH	06/19/2017	73.19	.00	
CEMETERY	1527	MILLER, SHARRI	6 2017	MILEAGE REIM OAKWOOD	06/29/2017	3.78	.00	
Total CEMETERY:						822.25	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1591016749	JANITORIAL SUPPLIES	07/04/2017	112.61	.00	

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PUBLIC SAFETY BULDIN	1173	DIRECT IN SUPPLY	102945	VACUUM CLEANER/MULTI-FOLD TOW	06/28/2017	388.00	.00	
PUBLIC SAFETY BULDIN	1173	DIRECT IN SUPPLY	103229	PAPER PRODUCTS	06/21/2017	101.80	.00	
PUBLIC SAFETY BULDIN	1173	DIRECT IN SUPPLY	103250	VACUUM CLEANER/MULTI-FOLD TOW	06/28/2017	112.00	.00	
Total PUBLIC SAFETY BUILDING:						714.41	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474055	RIVERFRONT SUPPLIES	06/01/2017	7.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474114	RIVERFRONT SUPPLIES	06/01/2017	17.97-	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474137	RIVERFRONT SUPPLIES	06/01/2017	11.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474178	RIVERFRONT SUPPLIES	06/01/2017	7.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474441	RIVERFRONT SUPPLIES	06/03/2017	3.60	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474473	RIVERFRONT SUPPLIES	06/03/2017	15.40	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474485	RIVERFRONT SUPPLIES	06/03/2017	3.48	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	474545	RIVERFRONT SUPPLIES	06/04/2017	6.82	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	475362	RIVERFRONT SUPPLIES	06/09/2017	13.19	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	476866	RIVERFRONT SUPPLIES	06/19/2017	6.58	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	477750	RIVERFRONT SUPPLIES	06/25/2017	6.45	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	478057	RIVERFRONT SUPPLIES	06/27/2017	1.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	478079	RIVERFRONT SUPPLIES	06/27/2017	49.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	478391	RIVERFRONT SUPPLIES	06/29/2017	3.98	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	K77358	RIVERFRONT SUPPLIES	06/22/2017	3.98	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	7 2017	RIVERFRONT/STREETSCAPE MAINTENANCE	07/10/2017	2,075.00	.00	
DOWNTOWN MAINTENA	1167	THE HOUSE OF DRAPERIES	027908128006	TRASH BAGS	06/08/2017	312.22	.00	
Total DOWNTOWN MAINTENANCE:						2,512.65	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	476116	FUSE AUTO ATC 10AMP	06/14/2017	3.99	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	478379	BATTERY	06/29/2017	55.96	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	478406	BATTERY	06/29/2017	13.99	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	6 2017 #6520	TRAFFIC MAINT #8771103010166520	06/27/2017	69.95	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02336	ST LAMP REPAIR - RIVER ST/ARTESIA	06/23/2017	141.00	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15365	HH STIFF 1-1/4	06/20/2017	6.34	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15469	SUPER FAB FTP/SHER-GRIP FRAMES	06/27/2017	9.88	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15473	ATH FIELD MARKING WHITE SPRAY C	06/27/2017	8.54	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15477	TEMP MARKING WHITE/ATH FIELD MA	06/27/2017	13.02	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15511	FILTER/Q60 MESH ULTRA	06/30/2017	50.68	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	898924	BATTERY DEEP CYCLE	06/15/2017	92.71	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	7 2017 #4359	SAI FLEXI SOFTWARE RENEWAL	07/04/2017	599.40	.00	
Total TRAFFIC MAINTENANCE:						1,065.46	.00	

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WATER	4	ACE HARDWARE	470011	LAWN MOWER REPAIR	05/03/2017	341.84	.00	
WATER	4	ACE HARDWARE	470643	LAWN MOWER REPAIR	05/08/2017	91.87	.00	
WATER	4	ACE HARDWARE	470915	ROUND UP/SPRAYER	05/09/2017	71.98	.00	
WATER	4	ACE HARDWARE	471264	RUBBER STRAPS	05/11/2017	15.07	.00	
WATER	4	ACE HARDWARE	474781	PLUG	06/06/2017	13.95	.00	
WATER	4	ACE HARDWARE	476148	STUMP GRINDER RENTAL	06/14/2017	250.00	.00	
WATER	4	ACE HARDWARE	476189	STUMP GRINDER RENTAL	06/14/2017	125.00-	.00	
WATER	4	ACE HARDWARE	476838	SUPPLIES TO REPAIR DOOR SENSOR	06/19/2017	115.44	.00	
WATER	4	ACE HARDWARE	476839	SUPPLIES TO REPAIR DOOR SENSOR	06/19/2017	10.33	.00	
WATER	4	ACE HARDWARE	477165	PIPE CUTTERS/PRESSURE GAUGE	06/21/2017	39.57	.00	
WATER	4	ACE HARDWARE	477247	LANDSCAPE BOOSTER #6	06/21/2017	26.94	.00	
WATER	4	ACE HARDWARE	477533	LANDSCAPE SUPPLIES	06/23/2017	188.89	.00	
WATER	4	ACE HARDWARE	477658	PAINT CUP	06/24/2017	6.44	.00	
WATER	4	ACE HARDWARE	477828	LANDSCAPE BOOSTER #6	06/26/2017	35.99	.00	
WATER	4	ACE HARDWARE	477856	RPZ TEST KIT	06/26/2017	28.32	.00	
WATER	4	ACE HARDWARE	477915	SPRAYER	06/26/2017	.53	.00	
WATER	4	ACE HARDWARE	478040	RPZ TEST KIT	06/27/2017	1.61	.00	
WATER	4	ACE HARDWARE	478974	HARDWARE	07/03/2017	.54	.00	
WATER	4	ACE HARDWARE	479361	FREEZER BAGS/MR CLEAN	07/06/2017	10.77	.00	
WATER	4	ACE HARDWARE	K77429	SOAP/WIREPIN	06/22/2017	20.99	.00	
WATER	24	ALL-SAFE OF DIXON	35665	REGISTER CHARGE #35665	07/06/2017	24.51	.00	
WATER	34	AMERICAN WATER WORKS ASSO	7001396581	MEMBERSHIP RENEWAL #00330736	05/29/2017	1,959.00	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1591016754	RUBBER MATS	07/04/2017	54.23	.00	
WATER	114	CARUS CORPORATION	SLS10060759	40-150 LBS CHLORINE CYLINDERS	06/24/2017	1,850.00	.00	
WATER	114	CARUS CORPORATION	SLS10060759	DELIVERY CHARGE	06/24/2017	50.00	.00	
WATER	146	COM ED	6 2017 #4007	524 E RIVER #2071624007	06/29/2017	32.45	.00	
WATER	178	DC COMPUTERS	20705	BATTERY BACK UP	06/02/2017	129.99	.00	
WATER	178	DC COMPUTERS	20844	BATTERY BACK UP	06/14/2017	129.99	.00	
WATER	178	DC COMPUTERS	20891	BATTERY BACK UP	06/30/2017	129.99	.00	
WATER	208	DIXON PAINT COMPANY	15432	PAINT SUPPLIES	06/23/2017	51.20	.00	
WATER	208	DIXON PAINT COMPANY	15434	PAINT SUPPLIES	06/23/2017	3.54	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31563	WATER DEPT-BILLING QUARTERLY	06/23/2017	476.19	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31564	WATER DEPT-PAST DUE	06/23/2017	24.60	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31564	WATER DEPT- POSTAGE	06/23/2017	96.30	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31599	WATER DEPT- POSTAGE	06/30/2017	100.70	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31599	WATER DEPT-SHUT OFF NOTICES	06/30/2017	19.53	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	H384391	NUTS/GASKETS	06/30/2017	174.18	.00	
WATER	339	HUFFMAN CAR WASH	138386	VEHICLE WASH	06/19/2017	3.50	.00	
WATER	427	KEN NELSON AUTO PLAZA	330728	SILVER DODGE CARAVAN OIL CHANG	06/01/2017	39.78	.00	
WATER	547	NELSON JAMESON	1855956	MULTI-PURPOSE GREASE	06/20/2017	315.40	.00	
WATER	547	NELSON JAMESON	1855956	SHIPPING	06/20/2017	75.70	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	547	NELSON JAMESON	1862986	MULTI-PURPOSE GREASE	07/05/2017	315.40	.00	
WATER	555	NICOR	6 2017 #0232	2019 LOWELL PARK #90116930232	06/27/2017	32.76	.00	
WATER	555	NICOR	6 2017 #6015	1952 LOWELL PARK #70382356015	06/27/2017	88.98	.00	
WATER	555	NICOR	6 2017 1 #3337	1740 BRINTON #99497593337	06/26/2017	88.46	.00	
WATER	596	PEST CONTROL CONSULTANTS	69606	MONTHLY PEST CONTROL	07/05/2017	68.00	.00	
WATER	610	PITNEY BOWES	3101406124	LEASING CHARGES	06/30/2017	178.15	.00	
WATER	629	QUILL CORPORATION	7745441	PENS/SOAP	06/22/2017	93.10	.00	
WATER	638	RENNER QUARRIES LTD.	46920	3/4" CHIPS	06/23/2017	69.36	.00	
WATER	662	RP LUMBER COMPANY INC	1706-108971	LANDSCAPING BOOSTER #6	06/20/2017	449.70	.00	
WATER	662	RP LUMBER COMPANY INC	1706-113659	LANDSCAPING BOOSTER #6	06/21/2017	134.28	.00	
WATER	665	RUSS' AUTOMOTIVE SERVICE & TOWI	6 2017	TIRE REPAIR	06/09/2017	15.00	.00	
WATER	675	SAUK VALLEY MEDIA	690034	INVITATION TO BID	06/29/2017	218.40	.00	
WATER	728	STERLING NAPA AUTO PARTS	900985	2008 FORD TRUCK BRAKE PADS/SIL-	06/28/2017	56.08	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0712943	DI SERVICE TANKS	06/28/2017	78.92	.00	
WATER	809	USA BLUEBOOK	296591	FLAGS/PAINT/BACKFLOW TEST SUPP	06/27/2017	925.80	.00	
WATER	809	USA BLUEBOOK	296591	FREIGHT	06/27/2017	166.17	.00	
WATER	809	USA BLUEBOOK	298191	BACKFLOW TEST SUPPLIES	06/28/2017	191.88	.00	
WATER	809	USA BLUEBOOK	298191	FREIGHT	06/28/2017	16.61	.00	
WATER	809	USA BLUEBOOK	301900	LATEX GLOVES	07/05/2017	129.99	.00	
WATER	809	USA BLUEBOOK	302014	LATEX GLOVES/DPD POWDER PACKE	07/05/2017	225.66	.00	
WATER	809	USA BLUEBOOK	302014	FREIGHT	07/05/2017	25.00	.00	
WATER	809	USA BLUEBOOK	306523	LUBE/RUBBER KITS	07/10/2017	224.39	.00	
WATER	809	USA BLUEBOOK	306523	FREIGHT	07/10/2017	21.60	.00	
WATER	836	WELLS FARGO	7 2017 #4342	TRAILER SPRAYER	07/04/2017	329.99	.00	
WATER	954	TIMBER INDUSTRIES LLC	111354	RED MULCH	06/28/2017	600.00	.00	
Total WATER:						11,630.53	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	475818 A	HARDWARE	06/12/2017	.75-	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	475964	SPONGE/SCRUB CAR	06/13/2017	1.79	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	476856	RET LEADER HOSE/PRSSR MSTR HO	06/19/2017	38.69-	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	477201	CONCRETE PLACER ALUM W HOOK	06/21/2017	29.69	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	477920	MURIATIC ACID	06/26/2017	17.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	478075	B&C OIL GAL/V BELT	06/27/2017	126.44	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	478115	CALCULATOR 12 DIGIT	06/27/2017	10.79	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	478423	AIR CIRCULATOR/WASTEBASKET	06/29/2017	28.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	K77410	PRSSR MSTR HOSES	06/22/2017	38.69	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591007679	MATS	06/27/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591016738	MATS	07/04/2017	36.12	.00	
SEWAGE TREATMENT	122	CENTURYLINK	6 2017 #7784	WWTP #304027784	06/19/2017	256.79	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 #2062	1670 BRANDYWINE #0528062062	06/28/2017	89.48	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	146	COM ED	6 2017 #3014	829 S HENNEPIN #1891013014	06/29/2017	21.26	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 1 #3065	1731 TILTON PARK #4203053065	06/30/2017	63.32	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 1 #4039	0 LOWELL PARK #2565044039	06/28/2017	295.37	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 1 #8046	706 E FELLOWS #6009078046	06/30/2017	39.65	.00	
SEWAGE TREATMENT	146	COM ED	6 2017 1 #9001	LIBERTY COURT #2250129001	06/30/2017	43.77	.00	
SEWAGE TREATMENT	146	COM ED	6 201701 #3010	TAYLOR CT #7353003010	06/30/2017	182.16	.00	
SEWAGE TREATMENT	146	COM ED	7 2017 #8028	926 E RIVER #4371148028	07/03/2017	49.13	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31563	SEWER DEPT-BILLING QTRLY	06/23/2017	476.19	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31564	SEWER DEPT-PAST DUE NOTICES	06/23/2017	24.61	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31564	SEWER DEPT- POSTAGE	06/23/2017	96.30	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31599	SEWER DEPT-SHUT OFF NOTICES	06/30/2017	19.52	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31599	SEWER DEPT- POSTAGE	06/30/2017	100.69	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	137839	VEHICLE WASH	04/17/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	138158	VEHICLE WASH	06/01/2017	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	138457	VEHICLE WASH	06/27/2017	5.75	.00	
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	6 2017 #6450	ANNUAL NPDES FEE	06/20/2017	15,000.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	323719	250MB CONNECTION FOR INDEPEND	06/27/2017	30.00	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3047263	SUPER MARAPLEX	07/03/2017	145.60	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3101406124	LEASING CHARGES	06/30/2017	178.15	.00	
SEWAGE TREATMENT	675	SAUK VALLEY MEDIA	690034	INVITATION TO BID	06/29/2017	218.40	.00	
SEWAGE TREATMENT	836	WELLS FARGO	7 2017 #4433	HIGHWAY TOLLS	07/04/2017	3.00	.00	
SEWAGE TREATMENT	1049	KALEEL'S CLOTHING AND PRINTING	6 2017 RYAN	ED RYAN ALLOWANCE	06/21/2017	113.00	.00	
SEWAGE TREATMENT	1343	AIMS MECHANICAL LLC	161	REPLACE STRAINER HOUSING	06/27/2017	2,596.89	.00	

Total SEWAGE TREATMENT:

20,347.49 .00

FIRE	4	ACE HARDWARE	473990	OIL DRY	06/01/2017	64.75	.00	
FIRE	4	ACE HARDWARE	474705	FUEL STABILIZER	06/05/2017	8.99	.00	
FIRE	4	ACE HARDWARE	475425	MISC ELECTRICAL REPAIR SUPPLIES	06/09/2017	74.08	.00	
FIRE	4	ACE HARDWARE	476199	MISC STATION SUPPLIES	06/14/2017	2.51	.00	
FIRE	4	ACE HARDWARE	477553	MISC STATION SUPPLIES	06/23/2017	26.97	.00	
FIRE	4	ACE HARDWARE	478317	MISC STATION SUPPLIES	06/28/2017	1.07	.00	
FIRE	4	ACE HARDWARE	K77422	MISC STATION SUPPLIES	06/22/2017	17.99	.00	
FIRE	46	ARNOULD, ADAM	6 2017 1	PER DIEM @ HAZ MAT TECHNICIAN O	06/23/2017	288.90	.00	
FIRE	122	CENTURYLINK	6 2017 #4498	PSB #304074498	06/19/2017	280.00	.00	
FIRE	181	DELL MARKETING L.P	10176490580	DELL OPTIPLEX 7050	07/06/2017	759.05	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	243738	LED LIGHT REPLACE 2010 TAHOE	06/28/2017	264.90	.00	
FIRE	269	FOSTER COACH SALES INC	12204	LED TURN LIGHT FOR E-6	06/12/2017	120.12	.00	
FIRE	269	FOSTER COACH SALES INC	12330	AUTO EJECT COVER FOR 1H17	06/29/2017	29.20	.00	
FIRE	336	HOUSE'S TRUCK N AUTO REPAIR	12582	SEMI-ANNUAL SAFETY TEST 1H26	06/28/2017	28.50	.00	
FIRE	339	HUFFMAN CAR WASH	138276	VEHICLE WASH	06/08/2017	5.75	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	339	HUFFMAN CAR WASH	138433	VEHICLE WASH	06/25/2017	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	138468	VEHICLE WASH	06/29/2017	5.75	.00	
FIRE	444	KSB HOSPITAL	7 2017	PHILLIPS CARDIAC MONITOR DEFIB A	07/05/2017	120.00	.00	
FIRE	474	LINEN EXPRESS	458981	LAUNDRYJUNE 2017	06/27/2017	62.10	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	319478	OXYGEN D	07/03/2017	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	319672	OXYGEN D	07/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	319672	OXYGEN M	07/03/2017	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	319870	OXYGEN D	07/03/2017	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	320299	OXYGEN D	07/03/2017	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	320613	OXYGEN M	07/03/2017	21.00	.00	
FIRE	527	MOORE TIRES INC.	Q35035	4 GOODYEAR G622 TIRES	07/07/2017	1,869.76	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-260464	TRANS FLUID	06/09/2017	21.99	.00	
FIRE	610	PITNEY BOWES	3101406124	LEASING CHARGES	06/30/2017	69.99	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	INV364960	STAPLES FOR COPY MACHINE	06/29/2017	98.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01787	GLUCOSE TEST STRIPS/LANCETS	06/14/2017	15.07	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	01998	BOTTLED WATER	06/15/2017	20.94	.00	
FIRE	728	STERLING NAPA AUTO PARTS	900645	WATERSPRITE	06/26/2017	128.94	.00	
FIRE	728	STERLING NAPA AUTO PARTS	901676	O-RING	07/03/2017	1.49	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24433	T10 TOWER MAINTENANCE	06/09/2017	93.35	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24434	T10 TOWER MAINTENANCE	05/30/2017	667.92	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	24463	SQUAD #5 MAINTENANCE	06/27/2017	85.00	.00	
FIRE	836	WELLS FARGO	7 2017 #4359	IPHONE BELT CLIP/HOLSTER	07/04/2017	9.99	.00	
FIRE	836	WELLS FARGO	7 2017 #4425	LODGING 2 @ HAZTECH/& 2 @ PREV	07/04/2017	1,465.90	.00	
FIRE	836	WELLS FARGO	7 2017 #4425	LUNCH MABAS EXEC BOARD MEETIN	07/04/2017	11.71	.00	
FIRE	836	WELLS FARGO	7 2017 #4425	ADPH AMBULANCE RENEWAL	07/04/2017	51.18	.00	
FIRE	836	WELLS FARGO	7 2017 #4425	EMT-P IDPH RENEWAL FOR MARKEL	07/04/2017	41.00	.00	
FIRE	1490	DINGES FIRE COMPANY	40798	HELMET FRONT MARKEL	06/25/2017	82.92	.00	
FIRE	1537	AIR ONE EQUIPMENT	124017	HYDROTEST 5 YR ON CASCADE SYS	07/05/2017	400.00	.00	
FIRE	1578	3-D POLYMERS INC	76612	PROTECTIVE SLEEVES	06/27/2017	1,759.66	.00	
Total FIRE:						9,168.19	.00	
POLICE	4	ACE HARDWARE	474984	EXTENSION CORD	06/07/2017	8.99	.00	
POLICE	4	ACE HARDWARE	475365	INSECT REPELLANTS	06/09/2017	30.84	.00	
POLICE	4	ACE HARDWARE	475555	INSECT REPELLANTS	06/10/2017	16.17	.00	
POLICE	4	ACE HARDWARE	478658	INSECT REPELLANTS	06/30/2017	46.72	.00	
POLICE	122	CENTURYLINK	6 2017 #4498	PSB #304074498	06/19/2017	1,049.61	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9350	REPLACEMENT OF SHOCKS/BALL JOI	06/19/2017	1,305.17	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9393	FRONT BRAKES/LOF/REPLACED 2 LI	06/29/2017	1,050.32	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9425	LOF DET SIMONTON	06/29/2017	54.94	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9426	REPLACE WIPER SWITCH ON BLACK	06/28/2017	149.26	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9437	FRONT BRAKES FOR 2016 TAHOE	06/29/2017	396.29	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	13588	2 SPEAKER MICROPHONES	06/22/2017	241.92	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	243756	INSTALL OF GUN RACK IN ST CRIMES	06/22/2017	135.00	.00	
POLICE	339	HUFFMAN CAR WASH	1118	45 VEHICLE WASHES	06/29/2017	180.00	.00	
POLICE	444	KSB HOSPITAL	2103	RESPIRATOR QUESTIONNAIRE REVIE	07/05/2017	1,000.00	.00	
POLICE	460	LEAF	7507792	LEASE DOCUMENTATION FEE A7740	06/25/2017	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	8 2017	POLICE DISPATCHING - AUGUST	07/10/2017	12,406.33	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-259675	FLOOR MATS FOR SQUAD	06/04/2017	24.99	.00	
POLICE	629	QUILL CORPORATION	7670744	SANITIZER	06/20/2017	23.98	.00	
POLICE	675	SAUK VALLEY MEDIA	061710126105	BOX OF SCRATCH PADS	06/16/2017	115.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	INV363725	CONTRACT #A7311-MXC400P-01	06/21/2017	92.00	.00	
POLICE	801	UNIFORM DEN INC	568019	UNIFORM ALTERATIONS	07/07/2017	233.00	.00	
POLICE	801	UNIFORM DEN INC	93200	NIGHTSTICK FLASHLIGHT/TRAFFIC C	06/19/2017	448.11	.00	
POLICE	801	UNIFORM DEN INC	93200-01	TRAFFIC CONE RED	06/21/2017	48.59	.00	
POLICE	801	UNIFORM DEN INC	93224	NAME TAGS	06/21/2017	55.60	.00	
POLICE	836	WELLS FARGO	7 2017 #2290	GASOLINE CHARGE	07/04/2017	32.04	.00	
POLICE	836	WELLS FARGO	7 2017 #2290	MEAL IN CHICAGO	07/04/2017	13.93	.00	
POLICE	836	WELLS FARGO	7 2017 #2290	PARKING IN CHICAGO	07/04/2017	34.00	.00	
POLICE	836	WELLS FARGO	7 2017 #2290	LUNCH MEETING(TORCH RUN)/RETIR	07/04/2017	231.34	.00	
POLICE	836	WELLS FARGO	7 2017 #2290	CREDIT FROM LODGING AT TRAINING	07/04/2017	144.81-	.00	
POLICE	836	WELLS FARGO	7 2017 #4359	LIFEPROOF IPHONE CASE	07/04/2017	65.99	.00	
POLICE	836	WELLS FARGO	7 2017 #4359	IPHONE BELT CLIP/HOLSTER	07/04/2017	9.99	.00	
POLICE	836	WELLS FARGO	7 2017 #4375	TLO TRANSUNION/LATEX GLOVES/AA	07/04/2017	872.65	.00	
POLICE	836	WELLS FARGO	7 2017 #4375	POSTAGE/POSTAGE FOR STAMPS.CO	07/04/2017	155.53	.00	
POLICE	836	WELLS FARGO	7 2017 #4375	2 GUN SIGHTS/2 STREAMLIGHT FLAS	07/04/2017	648.55	.00	
POLICE	836	WELLS FARGO	7 2017 #4375	POLICE PATCHES	07/04/2017	24.84	.00	
POLICE	836	WELLS FARGO	7 2017 #4375	VEHICLE REG	07/04/2017	103.37	.00	
POLICE	836	WELLS FARGO	7 2017 #4383	RESCUE HARNESS/DOG LEAD/GUN V	07/04/2017	521.43	.00	
POLICE	836	WELLS FARGO	7 2017 #4383	BIKE OFFICER SHIRTS/VEST COVER	07/04/2017	846.07	.00	
POLICE	836	WELLS FARGO	7 2017 #4383	DRY GAS TANK/FOOD FOR K9 HERY	07/04/2017	293.81	.00	
POLICE	836	WELLS FARGO	7 2017 #4383	REG FOR CRISIS INTERVEN TEAM TR	07/04/2017	525.00	.00	
POLICE	836	WELLS FARGO	7 2017 #4383	SHIPPING CHARGES	07/04/2017	26.04	.00	
POLICE	836	WELLS FARGO	7 2017 #4383	MEALS FOR OFFICERS THAT ASSIST	07/04/2017	66.79	.00	
POLICE	1490	DINGES FIRE COMPANY	40757	FIT TESTING FOR GAS MASKS FOR O	06/20/2017	934.00	.00	
Total POLICE:						24,417.39	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	35854	C-FOLD TOWELS/KITCH TOWELS/BO	06/30/2017	200.83	.00	
LIBRARY	148	COMCAST CABLE	7 2017 #3939	LIBRARY #8771103010183939	07/02/2017	128.13	.00	
LIBRARY	181	DELL MARKETING L.P	10176490598	COMPUTER REPLACEMENTS	07/06/2017	683.05	.00	
LIBRARY	181	DELL MARKETING L.P	10176490600	COMPUTER REPLACEMENTS	07/06/2017	683.05	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	181	DELL MARKETING L.P	10176501724	COMPUTER REPLACEMENTS	07/06/2017	683.05	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98953915	ADULT MTLs	06/19/2017	335.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98953915	YOUNG ADULT	06/19/2017	351.40	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	98953915	CHILDREN MTLs	06/19/2017	50.69	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99007523	ADULT MTLs	06/22/2017	76.78	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99007523	CHILDREN MTLs	06/22/2017	34.85	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99138738	ADULT MTLs	07/03/2017	1,025.50	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99138738	YOUNG ADULT	07/03/2017	11.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99163435	ADULT MTLs	07/05/2017	155.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99163435	YOUNG ADULT	07/05/2017	73.93	.00	
LIBRARY	478	LOESCHER HEATING AND COOLING F	134962	MAINTENANCE TO COMFORT AIR UNI	06/19/2017	545.16	.00	
LIBRARY	528	MORLEY SIGNS	7 2017	ADD SUITE DOOR ADDRESS ON 2 FR	07/05/2017	80.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	730226	ITEMS FOR CROCHET CLASS	07/02/2017	13.47	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	95490126850771781078	POSTAGE RETURN INTERLIBRARY L	06/27/2017	3.12	.00	
LIBRARY	749	TDG COMMUNICATIONS	14459	WEBSITE DEVELOPMENT	06/30/2017	45.00	.00	
LIBRARY	790	TRU GREEN	68191134	LANDSCAPE MAINT CONTRACT	07/03/2017	52.50	.00	
LIBRARY	836	WELLS FARGO	7 2017 #4359	DOMAIN REGISTRATION - DIGITALDIX	07/04/2017	70.86	.00	
LIBRARY	836	WELLS FARGO	7 2017 #7655	WALMART	07/04/2017	10.72	.00	
LIBRARY	836	WELLS FARGO	7 2017 #7655	IL STATE HISTORICAL	07/04/2017	15.00	.00	
LIBRARY	836	WELLS FARGO	7 2017 #7655	ITEMS FOR YOUTH/ADULT PROGRAM	07/04/2017	170.08	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	7 2017	JANITORIAL SERVICES 06/23-07/06/17	07/06/2017	674.50	.00	
LIBRARY	1328	RAILS	4204	ERead IL MEMBERSHIP FEE	07/01/2017	751.00	.00	
Total LIBRARY:						6,925.10	.00	
AIRPORT	4	ACE HARDWARE	478418	TOUCH/FLOW NOZZLE	06/29/2017	11.69	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	159011236	MATS	06/29/2017	69.83	.00	
AIRPORT	146	COM ED	6 2017 #2002	1650 FRANKLIN GROVE #0421012002	06/27/2017	308.15	.00	
AIRPORT	148	COMCAST CABLE	7 2017 #3651	AIRPORT #8771103010223651	07/01/2017	181.20	.00	
AIRPORT	836	WELLS FARGO	7 2017 #4359	RECEIPT PAPER FOR GAS PUMPS	07/04/2017	29.99	.00	
Total AIRPORT:						600.86	.00	
MUNICIPAL BAND	16	AIKEN, CAROLYN	7 2017	8 SESSIONS	07/02/2017	120.00	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	8 2017	DIRECTOR PAY - AUGUST	07/10/2017	609.00	.00	
MUNICIPAL BAND	99	BURNETT, DONALD	7 2017	9 SESSIONS	07/02/2017	135.00	.00	
MUNICIPAL BAND	100	BURNETT, NANCY A.	7 2017	9 SESSIONS	07/02/2017	135.00	.00	
MUNICIPAL BAND	111	CARLSON, SPENCER	7 2017	PARADE	07/02/2017	40.00	.00	
MUNICIPAL BAND	113	CARTWRIGHT, THOMAS B.	7 2017	9 SESSIONS/PARADE	07/02/2017	175.00	.00	
MUNICIPAL BAND	171	CURTIS, ANNA M.	7 2017	SESSION/PARADE	07/02/2017	55.00	.00	
MUNICIPAL BAND	185	DEMPSEY, JESSICA	7 2017	5 SESSIONS/PARADE	07/02/2017	115.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	186	DEMPSEY, MARK THOMAS	7 2017	9 SESSIONS/PARADE	07/02/2017	175.00	.00	
MUNICIPAL BAND	189	DETER, DENISE	7 2017	3 SESSIONS/PARADE	07/02/2017	85.00	.00	
MUNICIPAL BAND	195	DICKMAN, JACOB R.	7 2017	3 SESSIONS	07/02/2017	45.00	.00	
MUNICIPAL BAND	233	EATON, MATTHEW W.	7 2017	2 SESSIONS	07/02/2017	30.00	.00	
MUNICIPAL BAND	240	ELLER, JAMIE	7 2017	9 SESSIONS	07/02/2017	135.00	.00	
MUNICIPAL BAND	248	ETCHISON, CRAIG	7 2017	9 SESSIONS/2 PARADES	07/02/2017	215.00	.00	
MUNICIPAL BAND	310	HAMMITT, KATHERINE	7 2017	7 SESSIONS/PARADE	07/02/2017	145.00	.00	
MUNICIPAL BAND	342	HUFFSTUTLER, MARJORIE	7 2017	4 SESSIONS	07/02/2017	60.00	.00	
MUNICIPAL BAND	404	JAMES, CATHY L.	7 2017	9 SESSIONS/MGR/2 PARADES	07/02/2017	1,715.00	.00	
MUNICIPAL BAND	405	JAMES, JON P.	7 2017	3 SESSIONS	07/02/2017	45.00	.00	
MUNICIPAL BAND	417	JOHNSON, RUTH ELLEN	7 2017	9 SESSIONS	07/02/2017	135.00	.00	
MUNICIPAL BAND	437	KITZMILLER, AARON	7 2017	9 SESSIONS	07/02/2017	135.00	.00	
MUNICIPAL BAND	477	LITTLE, ZION	7 2017	7 SESSIONS	07/02/2017	105.00	.00	
MUNICIPAL BAND	491	MARCO, LAUREN	7 2017	7 SESSIONS/PARADE	07/02/2017	145.00	.00	
MUNICIPAL BAND	496	MAYS, MITCHELL R.	7 2017	9 SESSIONS/2 PARADES	07/02/2017	215.00	.00	
MUNICIPAL BAND	536	MURPHY, ERIC	7 2017	8 SESSIONS	07/02/2017	120.00	.00	
MUNICIPAL BAND	548	NELSON, LUKE G.	7 2017	9 SESSIONS/2 PARADES	07/02/2017	215.00	.00	
MUNICIPAL BAND	601	PEUGH, KATHRYN	7 2017	6 SESSIONS/PARADE	07/02/2017	130.00	.00	
MUNICIPAL BAND	652	ROD, AUDREY	7 2017	4 SESSIONS	07/02/2017	60.00	.00	
MUNICIPAL BAND	680	SCHINDERLING, DACIA ROSE	7 2017	7 SESSIONS	07/02/2017	105.00	.00	
MUNICIPAL BAND	753	TERRANOVA, BROOKE	7 2017	7 SESSIONS	07/02/2017	105.00	.00	
MUNICIPAL BAND	814	VAN DREW, JEREMY	7 2017	9 SESSIONS/2 PARADES	07/02/2017	215.00	.00	
MUNICIPAL BAND	836	WELLS FARGO	7 2017 #8891	GARCO	07/04/2017	72.20	.00	
MUNICIPAL BAND	836	WELLS FARGO	7 2017 #8891	GARCO	07/04/2017	73.90	.00	
MUNICIPAL BAND	844	WHITCOMBE, THOMAS A.	7 2017	5 SESSIONS	07/02/2017	75.00	.00	
MUNICIPAL BAND	845	WHITE, DAWN M.	7 2017	7 SESSIONS	07/02/2017	105.00	.00	
MUNICIPAL BAND	973	WHITCOMBE, PAUL T.	7 2017	9 SESSIONS/PARADE	07/02/2017	175.00	.00	
MUNICIPAL BAND	974	YOUNG, RENATA R.	7 2017	7 SESSIONS/PARADE	07/02/2017	185.00	.00	
MUNICIPAL BAND	1005	LAUER, LUCAS	7 2017	SESSION/PARADE	07/02/2017	55.00	.00	
MUNICIPAL BAND	1018	JOHNSON, PATRICK	7 2017	6 SESSIONS	07/02/2017	90.00	.00	
MUNICIPAL BAND	1120	HABBen, SARAH J.	7 2017	5 SESSIONS	07/02/2017	75.00	.00	
MUNICIPAL BAND	1175	COLMARK, BRANDON	7 2017	4 SESSIONS	07/02/2017	60.00	.00	
MUNICIPAL BAND	1200	ARDIS, JULIA	7 2017	9 SESSIONS/PARADE	07/02/2017	175.00	.00	
MUNICIPAL BAND	1202	COLGLAZIER, ZOEY	7 2017	7 SESSIONS/2 PARADE	07/02/2017	185.00	.00	
MUNICIPAL BAND	1203	COSTELLO, CAROLINE	7 2017	6 SESSIONS/PARADE	07/02/2017	130.00	.00	
MUNICIPAL BAND	1205	LOHSE, TAYLOR	7 2017	5 SESSIONS/2 PARADES	07/02/2017	155.00	.00	
MUNICIPAL BAND	1215	BROOKS, ALEXA	7 2017	6 SESSIONS	07/02/2017	90.00	.00	
MUNICIPAL BAND	1224	BROCKWELL, DEVIN	7 2017	9 SESSIONS/2 PARADE	07/02/2017	215.00	.00	
MUNICIPAL BAND	1301	CURTIS, SARAH E	7 2017	9 SESSIONS	07/02/2017	135.00	.00	
MUNICIPAL BAND	1304	SCHOLL, SAMANTHA	7 2017	3 SESSIONS/PARADE	07/02/2017	85.00	.00	
MUNICIPAL BAND	1305	SLOTHOWER, THOMAS V	7 2017	5 SESSIONS	07/02/2017	75.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
MUNICIPAL BAND	1392	ELY, ALEXANDER MICHAEL	7 2017	6 SESSIONS/PARADE	07/02/2017	130.00	.00	
MUNICIPAL BAND	1395	HEPNER, CARLY ELIZABETH	7 2017	7 SESSIONS/PARADE	07/02/2017	145.00	.00	
MUNICIPAL BAND	1398	RIVERA, JONATHAN P	7 2017	9 SESSIONS/PARADE	07/02/2017	175.00	.00	
MUNICIPAL BAND	1400	SEGGEBRUCH, MADISON	7 2017	3 SESSIONS	07/02/2017	45.00	.00	
MUNICIPAL BAND	1401	SIEDSCHLAG, KATHERINE	7 2017	7 SESSIONS	07/02/2017	105.00	.00	
MUNICIPAL BAND	1402	WHITCOMBE, RENI ANN	7 2017	7 SESSIONS	07/02/2017	105.00	.00	
MUNICIPAL BAND	1573	BAKER, GEOFFREY W	7 2017	6 SESSIONS/PARADE	07/02/2017	130.00	.00	
MUNICIPAL BAND	1574	HARTMAN, CELIA MAE	7 2017	5 SESSIONS	07/02/2017	75.00	.00	
MUNICIPAL BAND	1576	KUTZ, APRIL	7 2017	5 SESSIONS/PARADE	07/02/2017	115.00	.00	
Total MUNICIPAL BAND:						8,955.10	.00	
PUBLIC RELATIONS & MA	146	COM ED	6 2017 #4060	85 S PEORIA #2321054060	06/28/2017	56.53	.00	
PUBLIC RELATIONS & MA	148	COMCAST CABLE	6 2017 #1225	DIXON ONE #8771103010231225	06/27/2017	383.74	.00	
PUBLIC RELATIONS & MA	675	SAUK VALLEY MEDIA	061710124255	DIXON COMMUNITY GUIDE/PETUNIA	06/29/2017	590.00	.00	
PUBLIC RELATIONS & MA	675	SAUK VALLEY MEDIA	071710154081	VOYAGER MAY 2017	05/18/2017	465.00	.00	
PUBLIC RELATIONS & MA	785	TREASURE MAP	20418	JULY/AUG/ 2017 DIXON TOWN AD	06/27/2017	32.80	.00	
PUBLIC RELATIONS & MA	836	WELLS FARGO	7 2017 #8891	DYNAMIC MEDIA	07/04/2017	32.99	.00	
PUBLIC RELATIONS & MA	1134	NEWCOMER, RANDALL D.	8 2017	RENT - AUGUST	07/10/2017	850.00	.00	
PUBLIC RELATIONS & MA	1583	DIXON CHAMBER OF COMMERCE	7 2017	MARKETING CAMPAIGN	07/10/2017	54,000.00	.00	
PUBLIC RELATIONS & MA	1583	DIXON CHAMBER OF COMMERCE	7 2017 1	MARKETING	07/10/2017	62,500.00	.00	
Total PUBLIC RELATIONS & MARKETING:						118,911.06	.00	
Grand Totals:						278,344.72	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.