

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	
	151	COMMUNITY STATE BANK	7 2017 12 MO CD	12 MO CD	07/24/2017	300,000.00	300,000.00	07/24/2017	
	151	COMMUNITY STATE BANK	7 2017 12 MO CD 1	12 MO CD	07/24/2017	275,000.00	275,000.00	07/24/2017	
	151	COMMUNITY STATE BANK	7 2017 24 MO CD	24 MO CD	07/24/2017	1,200,000.	1,200,000.0	07/24/2017	
	361	IL ENVIRONMENTAL PROTECTION AG	7 2017 #L17-2676 17	2007 TREATMENT PLANT L17-2676	07/13/2017	129,755.97	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	7 2017 #L17-2683 11	2010 TREATMENT PLANT L17-2683	07/13/2017	76,610.49	.00		
	493	CARD SERVICE CENTER	7 2017 #0137	MEALS FOR EXPLORERS/LEADER @	07/03/2017	78.43	.00		
	565	NORTH'S OIL COMPANY	3047300	GASOHOL/OCTANE	07/13/2017	6,278.09	.00		
	735	STRAND ASSOCIATES INC	1506.007	#1506.007 CMOM PROGRAM	07/14/2017	1,300.86	.00		
	850	WILLETT HOFMANN & ASSOC INC	23981	#1209D17 - RAYNOR LS FORCEMAIN	07/26/2017	3,182.85	.00		
	936	SAUK VALLEY BANK	7 2017 24 MO CD	24 MO CD	07/24/2017	925,000.00	925,000.00	07/24/2017	
	1249	A MAN IN RECOVERY FOUNDATION	7 2017	DONATION	07/31/2017	1,000.00	.00		
	1493	VISION SERVICE PLAN (IL)	8 2017	COBRA	07/31/2017	6.85	.00		
	1544	UPM RAFLATAC	7 2017 1	UTILITY TAX REBATE CALENDAR YR 2	07/31/2017	16,331.71	.00		
	1544	UPM RAFLATAC	7 2017 2	UTILITY TAX REBATE CALENDAR YR 2	07/31/2017	16,670.22	.00		
	1544	UPM RAFLATAC	7 2017 3	UTILITY TAX REBATE CALENDAR YR 2	07/31/2017	16,307.75	.00		
	Total :						2,967,523.	2,700,000.0	
COUNCIL	299	GROT LTD	20142352	COUNCIL PHOTOS	07/20/2017	92.50	.00		
COUNCIL	379	IL STATE POLICE	019659	FINGERPRINTS LIQUOR LIC BACKGR	06/09/2017	54.00	.00		
COUNCIL	725	STERLING CODIFIERS	19511	SUPPLEMENT #5	07/03/2017	592.00	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	144610	JUNE GENERAL	07/12/2017	10,853.50	.00		
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2017-DIX-002	ATTORNEY FEE'S FOR CITY ORDINAN	07/20/2017	5,287.50	.00		
	Total COUNCIL:						16,879.50	.00	
ECONOMIC DEVELOPME	267	FLOWERS ETC.	024402	SPRATT	07/19/2017	84.95	.00		
ECONOMIC DEVELOPME	575	OFFICE DEPOT	941775891001	BREAKROOM SUPPLIES	07/10/2017	84.78	.00		
	Total ECONOMIC DEVELOPMENT:						169.73	.00	
FINANCE	122	CENTURYLINK	7 2017 #9672	MAYOR #304029672	07/19/2017	85.70	.00		
FINANCE	575	OFFICE DEPOT	941775891001	OFFICE SUPPLIES	07/10/2017	20.18	.00		
FINANCE	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-FINANCE	07/18/2017	38.01	.00		
	Total FINANCE:						143.89	.00	

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ADMINISTRATION	675	SAUK VALLEY MEDIA	8 2017 #91743	ANNUAL SUBSCRIPTION #91743	07/31/2017	232.75	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-ADMIN	07/18/2017	38.01	.00	
Total ADMINISTRATION:						270.76	.00	
HUMAN RESOURCES	612	PJ GREUFE & ASSOCIATES	1449	MONTHLY HR CONSULTANT- JULY 201	07/16/2017	1,500.00	.00	
Total HUMAN RESOURCES:						1,500.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	7 2017 #0020	FIRE #877103010060020	07/26/2017	109.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	7 2017 #2219	CITY HALL #8771103010032219	07/26/2017	136.21	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-IT	07/18/2017	20.66	.00	
INFORMATION TECHNOL	1232	AUTHORITY	50249	EMAIL ARCHIVING 8/1/17 TO 7/31/18	07/27/2017	2,825.69	.00	
INFORMATION TECHNOL	1253	IDENTITY AUTOMATION LP	INV-01365	RAPID IDENTITY ANNUAL MAINTENAN	07/17/2017	474.00	.00	
INFORMATION TECHNOL	1340	SHI INTERNATIONAL CORP	B06871330	ADOBE ACROBAT 2017 UPGRADE (QT	07/28/2017	325.36	.00	
Total INFORMATION TECHNOLOGY:						3,891.77	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1591034655	CITY HALL MATS	07/18/2017	78.75	.00	
MUNICIPAL	146	COM ED	7 2017 #3003	105 W RIVER #0404033003	07/26/2017	629.83	.00	
MUNICIPAL	146	COM ED	7 2017 #3071	LINCOLN ST DR #0603133071	07/26/2017	61.68	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY INC	0040543556	0 GRAHAM #2483157028	07/15/2017	11,311.53	.00	
Total MUNICIPAL:						12,081.79	.00	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	23987	#1016D16 - RIVER ST RIP RAP 2016	07/26/2017	8,561.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	77719	DEPOT AVE - 7TH TO 9TH	06/30/2017	9,248.00	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	77720	PRELIM ENGINEERING - TRAIL	06/30/2017	34,270.50	.00	
RECOVERY FUND EXPE	1316	FEHR GRAHAM & ASSOCIATES	77722	S GALENA AVE WATER MAIN REPLAC	06/30/2017	1,966.50	.00	
Total RECOVERY FUND EXPENSES:						54,046.00	.00	
CAPITAL FUND EXPENSE	427	KEN NELSON AUTO PLAZA	350604	2017 GMC SIERRA TRUCK	07/24/2017	31,719.00	31,719.00	07/24/2017
CAPITAL FUND EXPENSE	704	SLIM-N-HANK'S	742	PAINTING DOORS FOR 2017 TAHOE	07/31/2017	661.00	.00	
CAPITAL FUND EXPENSE	798	ULTRA STROBE COMMUNICATIONS I	072680	EMERGENCY LIGHTING/SIREN/EQUIP	07/11/2017	7,771.95	.00	
CAPITAL FUND EXPENSE	798	ULTRA STROBE COMMUNICATIONS I	072681	EMERGENCY LIGHTING/SIREN/EQUIP	07/11/2017	7,066.85	.00	
CAPITAL FUND EXPENSE	939	MOTOROLA SOLUTIONS INC.	13170600	APX6000 MOTOROLA DIGITAL PORTA	07/13/2017	12,205.78	.00	
CAPITAL FUND EXPENSE	939	MOTOROLA SOLUTIONS INC.	13171339	BATTERY PACK/MIC	07/18/2017	717.60	.00	
CAPITAL FUND EXPENSE	1316	FEHR GRAHAM & ASSOCIATES	77691	BROWNFIELDS	06/30/2017	13,375.00	.00	
CAPITAL FUND EXPENSE	1488	STRANDS INC	00267183	GALENA BRIDGE RAILING PROJECT I	06/20/2017	1,422.80	1,422.80	07/27/2017

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Total CAPITAL FUND EXPENSES:							74,939.98	33,141.80	
BUILDING ZONING	122	CENTURYLINK		7 2017 #5726	BLDG #304025726	07/19/2017	31.18	.00	
BUILDING ZONING	164	CREATIVE PRINTING		09974	BUSINESS CARD - J HAWS	06/27/2017	54.00	.00	
BUILDING ZONING	164	CREATIVE PRINTING		09989	1500 BLDG PERMITS	07/21/2017	505.23	.00	
BUILDING ZONING	819	VERIZON WIRELESS		9789466738	VERIZON WIRELESS-ZONING	07/18/2017	50.58	.00	
Total BUILDING ZONING:							640.99	.00	
STREETS	4	ACE HARDWARE		478986	UTIL KNIFE/HARDWARE/CORNER BR	07/03/2017	19.43	.00	
STREETS	4	ACE HARDWARE		478991	CABLE	07/03/2017	17.64	.00	
STREETS	4	ACE HARDWARE		479026	MARKER/MASKING TAPE	07/03/2017	12.20	.00	
STREETS	4	ACE HARDWARE		479269	ROD	07/06/2017	7.19	.00	
STREETS	4	ACE HARDWARE		479305	THREAD SEAL TAPE/TUBE VINYL	07/06/2017	30.48	.00	
STREETS	4	ACE HARDWARE		479740	LAWN MIX	07/10/2017	137.99	.00	
STREETS	4	ACE HARDWARE		479741	36" FRESNO W/MULTI POS BRACKE	07/10/2017	53.98	.00	
STREETS	4	ACE HARDWARE		479743	STEALTHPOINT/STEALTHCHISEL	07/10/2017	53.98	.00	
STREETS	4	ACE HARDWARE		480043	HARDWARE	07/11/2017	22.41	.00	
STREETS	4	ACE HARDWARE		480741	TIES CABLE	07/17/2017	6.29	.00	
STREETS	4	ACE HARDWARE		480796	BATTERY	07/17/2017	11.68	.00	
STREETS	4	ACE HARDWARE		480949	FUSION SAFETY ORANGE/PIPE/CAP/	07/18/2017	10.41	.00	
STREETS	4	ACE HARDWARE		480990	INSECT SPRAY	07/18/2017	1.99	.00	
STREETS	4	ACE HARDWARE		480994	INSECT SPRAY	07/18/2017	7.97	.00	
STREETS	4	ACE HARDWARE		481865	SKIN PACK WEDGE/FELLING WEDGE/	07/25/2017	142.21	.00	
STREETS	4	ACE HARDWARE		481866	PEAVEY 48" ORANGE	07/25/2017	114.95	.00	
STREETS	4	ACE HARDWARE		K81401	ADAPTER SOCKET	07/21/2017	2.69	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX		1591029271	MATS	07/13/2017	57.12	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX		1591047308	MATS	07/27/2017	58.65	.00	
STREETS	85	BONNELL INDUSTRIES INC		0175262-IN	SLIP CLUTCH PADS	07/26/2017	206.52	.00	
STREETS	136	CIVIC SYSTEMS LLC		CVC15772	SEMI-ANNUAL SUPPORT FEE 7/1/17-1	07/06/2017	8,799.00	.00	
STREETS	436	KITZMAN'S LTD.		369681	LUMBER	07/19/2017	32.65	.00	
STREETS	436	KITZMAN'S LTD.		370055	LUMBER	07/26/2017	26.29	.00	
STREETS	457	LAWSON PRODUCTS INC		9305071113	HEX CAP SCREW/HEX NUT GRADE/S	07/07/2017	252.97	.00	
STREETS	483	LUEPKES, DAN		790308	3 NLOADS TOP SOIL	07/20/2017	1,125.00	.00	
STREETS	565	NORTH'S OIL COMPANY		3047302	HOSE/CURB	07/11/2017	52.50	.00	
STREETS	571	NUTOYS		55398	GREEN BIKE RACK/POST CAP	07/21/2017	37.50	.00	
STREETS	571	NUTOYS		55398	SHIPPING	07/21/2017	15.00	.00	
STREETS	638	RENNER QUARRIES LTD.		47121	CA16 - 3/8" CHIPS	07/21/2017	144.88	.00	
STREETS	650	ROCK RIVER READY MIX		6382	7TH ST/VAN BUREN	07/10/2017	121.50	.00	
STREETS	650	ROCK RIVER READY MIX		6392	917 COLLEGE AVE	07/11/2017	461.70	.00	

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STREETS	685	SENECA COMPANIES	1260521	REPLACE FILTERS/CLEANED ALL STR	07/20/2017	295.58	.00	
STREETS	688	SHARE CORP.	24888	T BOWL/T BOWL CLEANER	07/14/2017	149.87	.00	
STREETS	728	STERLING NAPA AUTO PARTS	901975	LMP BULB	07/06/2017	14.90	.00	
STREETS	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-STREETS	07/18/2017	48.72	.00	
STREETS	866	YOUNGREN'S REFRIGERATION	38157	ICE MACHINE CLEANER/SANITIZER,	07/17/2017	241.00	.00	
STREETS	869	ZARNOTH BRUSH WORKS INC	0165867-IN	ELGIN THREADED DISP GUTTER BRO	07/13/2017	592.50	.00	
STREETS	954	TIMBER INDUSTRIES LLC	111379	TREE REMOVAL @ 517 SQUIRES	07/11/2017	1,200.00	.00	
STREETS	1049	KALEEL'S CLOTHING AND PRINTING	7 2017 SHERIDAN	CLOTHING SHERIDAN	07/07/2017	32.00	.00	
STREETS	1072	PHYSICIANS IMMEDIATE CARE	3627997	DRUG SCREEN	06/21/2017	199.00	.00	
STREETS	1106	SHERIDAN, JOHN	44253527301047073809	CLOTHING ALLOWANCE	07/06/2017	29.44	.00	
STREETS	1166	1ST AYD CORPORATION	PSI129664	AIR CORE HARNESS	07/24/2017	371.05	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	77721	PEORIA AVE RESURFACE MFT	06/30/2017	4,596.25	.00	
Total STREETS:						19,815.08	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1591038315	PAPER/SHOP TOWELS	07/20/2017	103.83	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0175206-IN	RET SHIELD KIT	07/19/2017	216.70-	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0175263-IN	COMPLETE SHAFT ASSY	07/26/2017	530.14	.00	
PUBLIC PROPERTY	122	CENTURYLINK	7 2017 #7798	CEMETERY #304007798	07/04/2017	69.23	.00	
PUBLIC PROPERTY	483	LUEPKES, DAN	790308 1	1 LOAD TOP SOIL	07/20/2017	375.00	.00	
PUBLIC PROPERTY	554	NICHOLS GREENHOUSES	8 2017	PETUNIA WATERING - AUGUST	07/31/2017	3,333.33	.00	
PUBLIC PROPERTY	555	NICOR	7 2017 #1954	105 W RIVER #69412191954	07/21/2017	37.41	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	11712	DURANGO/TORDON RTU	07/28/2017	121.50	.00	
PUBLIC PROPERTY	565	NORTH'S OIL COMPANY	3047293	GASOHOL/OCTANE	07/17/2017	406.35	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	902935	GAS TANK REP KIT	07/12/2017	13.49	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	903286	BRAKLEEN 20 OZ	07/14/2017	32.28	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-PUBLIC PROPER	07/18/2017	173.45	.00	
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	3627997	DRUG SCREEN	06/21/2017	33.00	.00	
Total PUBLIC PROPERTY:						5,012.31	.00	
CEMETERY	4	ACE HARDWARE	479333	TP/PIPE GALV/ELBOW 90/BIBB	07/06/2017	117.25	.00	
CEMETERY	555	NICOR	7 2017	416 S DEMENT #36491320002	07/20/2017	30.31	.00	
CEMETERY	555	NICOR	7 2017 #0009	NS RT 38 1W CHURCH #94871910009	07/18/2017	30.87	.00	
CEMETERY	565	NORTH'S OIL COMPANY	3047293	GASOHOL/OCTANE	07/17/2017	406.35	.00	
CEMETERY	1527	MILLER, SHARRI	7 2017	MILEAGE REIM OAKWOOD	07/27/2017	2.68	.00	
Total CEMETERY:						587.46	.00	
VETERANS PARK	122	CENTURYLINK	7 2017 #9556	VET MEM #446099556	07/04/2017	129.07	.00	

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Total VETERANS PARK:						129.07	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0046087	SOLAR SALT DELIVERIES	05/31/2017	43.50	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	02340	TROUBLESHOOTING ELECTRICAL PR	06/29/2017	230.00	.00	
PUBLIC SAFETY BUILDIN	236	ECOLAB PEST ELIMINATION	3006393	SEMI ANNUAL SERVICE FOR PSB	06/09/2017	301.68	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	68191037	LANDSCAPE MAINT CONTRACT	07/03/2017	42.00	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002921790	CLEANING SUPPLIES/SANITIZERS	07/14/2017	563.50	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	103372	CLEANING SUPPLIES/PAPER TOWEL	07/19/2017	187.60	.00	
Total PUBLIC SAFETY BUILDING:						1,368.28	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	7 2017 #6520	TRAFFIC MAINT #8771103010166520	07/27/2017	69.95	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02338	RIVER ST/ARTESIAN CHECKED ANCH	06/27/2017	122.50	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02341	INSTALL NEW RECEPTACLE TO EXIST	06/29/2017	549.17	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02342	RIVER ST/ARTESIAN DUG OUT/PLUM	07/06/2017	688.50	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02346	LOADED POLE,HEAD FROM CITY BLD	07/14/2017	467.46	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02348	GALENA/2ND ST - REPLACED IN USE	07/17/2017	152.58	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	15629	TYPE 2 GLASS BEADS	07/11/2017	293.70	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I571303	BARRICADE	07/21/2017	2,607.80	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-TRAFFIC	07/18/2017	34.51-	.00	
Total TRAFFIC MAINTENANCE:						4,917.15	.00	
WATER	4	ACE HARDWARE	479275	CAP HOSE BRASS	07/06/2017	4.13	.00	
WATER	4	ACE HARDWARE	479470	THREAD SEAL TAPE/WIRE BRUSH	07/07/2017	5.19	.00	
WATER	4	ACE HARDWARE	479779	PARTS FOR CHEMICAL ROOM	07/10/2017	5.66	.00	
WATER	4	ACE HARDWARE	480989	CLEANING SUPPLIES	07/18/2017	36.00	.00	
WATER	4	ACE HARDWARE	481016	VALVE ON N JEFFERSON/FELLOWS	07/18/2017	19.96	.00	
WATER	4	ACE HARDWARE	481254	RPZ SUPPLIES	07/20/2017	25.19	.00	
WATER	4	ACE HARDWARE	481256	VALVE ON N JEFFERSON/FELLOWS	07/20/2017	15.98	.00	
WATER	4	ACE HARDWARE	481713	RPZ SUPPLIES	07/24/2017	123.10	.00	
WATER	4	ACE HARDWARE	K80525	PLANT MULCH JOB	07/14/2017	25.18	.00	
WATER	24	ALL-SAFE OF DIXON	35772	REGISTER CHARGE #35772	07/14/2017	16.21	.00	
WATER	24	ALL-SAFE OF DIXON	35987	REGISTER CHARGE #35987	07/27/2017	11.73	.00	
WATER	58	BADGER METER INC	1175623	12 MODEL 25 WATER METERS W/ORI	06/30/2017	2,038.20	.00	
WATER	58	BADGER METER INC	1175623	12 ORION TOPS	06/30/2017	1,588.32	.00	
WATER	58	BADGER METER INC	1175623	FREIGHT	06/30/2017	84.76	.00	
WATER	114	CARUS CORPORATION	SLS10060138	FLUORIDE/PHOSPHATE/MNS/CARUS	07/20/2017	10,944.48	.00	
WATER	122	CENTURYLINK	7 2017 #1885	WATER #304001885	07/04/2017	323.65	.00	
WATER	148	COMCAST CABLE	7 2017 #0059	WATER #8771103010180059	07/20/2017	109.85	.00	

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WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02343	SURGER PROTECTORS INSTALLATIO	07/07/2017	375.91	.00	
WATER	208	DIXON PAINT COMPANY	15478	POLAR BEAR FAB CVR 9"	06/27/2017	38.40	.00	
WATER	217	DIXON TIRE CENTER	86673	LAWN MOWER TIRE REPAIR	07/06/2017	12.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31751	WATER DEPT-SHUT OFF NOTICES	07/24/2017	14.92	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	31751	WATER DEPT- POSTAGE	07/24/2017	76.93	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	67310630	LEASING SHARP COPIER	07/12/2017	159.40	.00	
WATER	339	HUFFMAN CAR WASH	138679	VEHICLE WASH	07/27/2017	5.75	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	7 2017 #L17-2676 17	2007 TREATMENT PLANT L17-2676	07/13/2017	42,912.52	.00	
WATER	361	IL ENVIRONMENTAL PROTECTION AG	7 2017 #L17-2683 11	2010 TREATMENT PLANT L17-2683	07/13/2017	15,171.85	.00	
WATER	483	LUEPKES, DAN	790308 3	3 LOADS TOPSOIL	07/20/2017	1,125.00	.00	
WATER	555	NICOR	7 2017 #0001	92 ARTESIAN #66291320001	07/20/2017	165.54	.00	
WATER	555	NICOR	7 2017 #0004	520 E RIVER #59491320004	07/20/2017	40.91	.00	
WATER	555	NICOR	7 2017 #3337	1740 BRINTON #99497593337	07/26/2017	96.34	.00	
WATER	594	PDC LABORATORIES	869492	FLOURIDE TESTING	07/15/2017	72.00	.00	
WATER	594	PDC LABORATORIES	869492	PROGRAM MGMT FEE	07/15/2017	250.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	25438	CPU REBAR	06/21/2017	22.50	.00	
WATER	629	QUILL CORPORATION	8359705	STAPLER/DUST OFF/MONITOR WIPES	07/19/2017	72.50	.00	
WATER	638	RENNER QUARRIES LTD.	47072	1" MINUS	07/14/2017	225.09	.00	
WATER	638	RENNER QUARRIES LTD.	47155	CA-11 3/4" CHIPS	07/21/2017	233.92	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0717157	DI SERVICE TANKS	07/28/2017	78.92	.00	
WATER	809	USA BLUEBOOK	315550	FREE CHLORINE DPD DISPENSERS/N	07/19/2017	624.80	.00	
WATER	809	USA BLUEBOOK	315550	FREIGHT	07/19/2017	28.05	.00	
WATER	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-WATER	07/18/2017	62.91	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	7 2017 MAGNE	CLOTHING MAGNE	07/21/2017	108.00	.00	
WATER	1060	JOHNSON, GREG	24388946297630161495	CLASS C LICENSE TEST	10/24/2016	300.00	.00	
WATER	1060	JOHNSON, GREG	24388946297630161495	CLASS B LICENSE TEST	10/24/2016	300.00	.00	
WATER	1072	PHYSICIANS IMMEDIATE CARE	3627997	DRUG SCREEN	06/21/2017	121.00	.00	
WATER	1306	THOMAS, MARK	1226135	CLASS B LICENSE TEST	03/24/2017	300.00	.00	
Total WATER:						78,372.75	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	479843	WASTEBASKET/GLAD BAG	07/10/2017	19.78	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	480192	HARDWARE	07/12/2017	1.37	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	480329	ELBOW/TEE/KNIPPLE	07/13/2017	18.93	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	481447	QUILTED NORTHERN	07/21/2017	53.89	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591025733	MATS	07/11/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591034643	MATS	07/18/2017	36.12	.00	
SEWAGE TREATMENT	52	AUCA CHICAGO MC LOCKBOX	1591043672	MATS	07/25/2017	44.79	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54905	SHIPPING LAB SAMPLES	07/12/2017	16.44	.00	
SEWAGE TREATMENT	122	CENTURYLINK	7 2017 #7784	WWTP #304027784	07/19/2017	252.19	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	7 2017 #3241	SEWER #8771103020013241	07/16/2017	129.85	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	9475	CHANGE OIL/FILTER - JEEP 2008	07/07/2017	36.95	.00	
SEWAGE TREATMENT	169	CUMMINS CENTRAL POWER	070-7140	GENERATOR REPAIR/LABOR/PARTS/T	06/21/2017	619.25	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02339	CLEAN/REPAIR WASTE PUMP,FLOW S	06/28/2017	337.50	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02345	REPLACED PLANT FLOW SWITCH/CL	07/14/2017	537.16	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02350	REPAIRED MAIN PLANT A3ERATOR/W	07/20/2017	391.25	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	3990472	LAB SUPPLIES	07/20/2017	990.56	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31751	SEWER DEPT-SHUT OFF NOTICES	07/24/2017	14.91	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	31751	SEWER DEPT- POSTAGE	07/24/2017	76.93	.00	
SEWAGE TREATMENT	295	GRAINGER	9508064905	PISTON SPRING CHECK VALVE/BRAS	07/24/2017	73.36	.00	
SEWAGE TREATMENT	427	KEN NELSON AUTO PLAZA	290597	TIRE ROTATION/OIL CHANGE/HVAC R	06/05/2017	52.99	.00	
SEWAGE TREATMENT	555	NICOR	7 2017 #0002	2600 W THIRD #54122320002	07/21/2017	159.81	.00	
SEWAGE TREATMENT	555	NICOR	7 2017 1 #0003	2400 W FIRST #44122320003	07/21/2017	45.40	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3047012	CHEVRON MEROPA	07/28/2017	1,606.50	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3047301	CHEVRON MEROPA	07/13/2017	214.20	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	867308	SUPPLIES	06/30/2017	665.30	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	867309	NITROGEN CALC	06/30/2017	204.10	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	867936	GROSS ALPHA/RADIUM	06/30/2017	850.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	868884	SUPPLIES	07/15/2017	524.50	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	52687	INSTALL LOWER RUBBER SEAL/SOUT	06/30/2017	990.00	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	903166	GAUGE	07/13/2017	19.99	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	903191	FITTING	07/13/2017	2.49	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	904134	GAUGE	07/20/2017	19.99	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	1506.004	#1506.004 WWTP OPERATION/NEEDS	07/13/2017	990.09	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-WASTE WATER	07/18/2017	105.46	.00	
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	3627997	DRUG SCREEN	06/21/2017	155.00	.00	
SEWAGE TREATMENT	1313	UGSI CHEMICAL FEED INC	SLS30136240	CYLINDER/DLB ACTING SS/BIMB/SHIP	01/13/2017	155.89	.00	
SEWAGE TREATMENT	1313	UGSI CHEMICAL FEED INC	SLS30138585	COMPRESSOR ASSY/UNION BULKHE	06/27/2017	2,469.04	.00	
SEWAGE TREATMENT	1585	SSI INC	28215	MONITORING/WIRELESS FEE	07/01/2017	372.00	.00	
Total SEWAGE TREATMENT:						13,290.10	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0059607-IN	REPLACEMENT LED EMERGENCY LIG	07/17/2017	341.75	.00	
FIRE	122	CENTURYLINK	7 2017 #4498	PSB #304074498	07/19/2017	280.00	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1185	QUARTERLY AIR QUALITY TEST	06/29/2017	290.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1918306	COT STRAPS/EXAM GLOVES/LARYNG	07/10/2017	184.23	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1920339	AMBULANCE SUPPLIES REQUIRED B	07/19/2017	700.20	.00	
FIRE	275	FYR- FYTER INC	65198	REFILL/SERVICE	07/06/2017	33.50	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	367238	CONTRACT #A8146-MX2615N-01	07/18/2017	99.00	.00	
FIRE	801	UNIFORM DEN INC	93428	UNIFORM SHIRTS	07/13/2017	92.91	.00	
FIRE	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-FIRE	07/18/2017	348.20	.00	
FIRE	910	STRYKER SALES CORPORATION	2212889	AMBULANCE STRETCHER MAT	07/19/2017	365.79	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	939	MOTOROLA SOLUTIONS INC.	13171391	MULTI BANK CHARGER	07/19/2017	812.50	.00	
FIRE	1072	PHYSICIANS IMMEDIATE CARE	3679382	OSHA REQUIRED PULMONARY FUNC	07/19/2017	2,198.00	.00	
FIRE	1490	DINGES FIRE COMPANY	41026	STRUCTURE FIREFIGHTING HOOD	07/20/2017	187.87	.00	
FIRE	1590	THE FIRST SIGNS OF FIRE	S17.0393	EQUIPMENT PROPERTY LABELS	07/21/2017	103.50	.00	
Total FIRE:						6,037.45	.00	
DUI FINES FUND EXPEN	1016	INTOXIMETERS INC.	568258	PBT	06/28/2017	449.00	.00	
DUI FINES FUND EXPEN	1016	INTOXIMETERS INC.	568262	PBT	06/28/2017	898.00	.00	
Total DUI FINES FUND EXPENSE:						1,347.00	.00	
POLICE	54	AUTOZONE INC.	1916182615	SQUAD CLEANING MATERIALS	06/04/2017	23.96	.00	
POLICE	122	CENTURYLINK	7 2017 #4498	PSB #304074498	07/19/2017	1,040.98	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9452	LOF/MOUNTING OF 4 NEW TIRES #83	07/05/2017	146.32	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9454	12 SQUAD TIRES	07/05/2017	1,620.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9502	LOF BLACK UNMARKED TAHOE	07/12/2017	58.68	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9544	LOF 2016 TAHOE	07/19/2017	70.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	9585	LOF 2008 EQUINOX	07/24/2017	34.96	.00	
POLICE	199	DIXON AUTOBODY CLINIC	RO021833	BUFFING OUT SCRATCHES MADE BY	06/15/2017	224.00	224.00	08/01/2017
POLICE	207	DIXON OTTAWA COMMUNICATION IN	243676	ANTENNA FOR PORTABLE RADIO	07/06/2017	23.50	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	243934	LABOR FOR PROGRAMMING 2 REMO	07/13/2017	270.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	243986	INSTALLATION OF GUN RACK IN SQU	07/13/2017	90.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	443175	AUG 2017 RADIO MAINT CONTRACT	07/05/2017	396.17	.00	
POLICE	227	DOWNTOWN SPORTS	3965	2 SHIRTS FOR SGT HOWELL	06/08/2017	107.52	.00	
POLICE	250	EXPERIAN	CD1803031574	CREDIT CHECK	06/30/2017	27.22	.00	
POLICE	403	J.P. COOKE CO	459393	NOTARY STAMP	06/30/2017	45.95	.00	
POLICE	493	CARD SERVICE CENTER	7 2017 #0137	GASOLINE CHARGES	07/03/2017	15.69	.00	
POLICE	493	CARD SERVICE CENTER	7 2017 #0137	GREYHOUND BUS TICKET TO ST LOU	07/03/2017	117.50	.00	
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSIO	6 2017	DPD PORTION EMERGENCY VEHICLE	06/27/2017	858.00	.00	
POLICE	629	QUILL CORPORATION	8173793	PAPER CLIPS/TAPE/FILE FOLDERS	07/12/2017	73.95	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	367478	CONTRACT #A7346-MXB401-03	07/19/2017	113.00	.00	
POLICE	704	SLIM-N-HANK'S	676 1	BODYWORK ON DET SIMONTON SQU	07/21/2017	1,038.40	1,038.40	08/01/2017
POLICE	704	SLIM-N-HANK'S	757	REPAIR FRONT FLOOR BOARD K9 SQ	07/31/2017	580.00	.00	
POLICE	771	THOMSON REUTERS- WEST	6116018519	IL CRIMINAL/MOTOR LAW PAMPHLET	07/12/2017	973.57	.00	
POLICE	798	ULTRA STROBE COMMUNICATIONS I	072719	REMOVAL OF EQUIP FROM BLUE DU	07/19/2017	2,291.55	.00	
POLICE	801	UNIFORM DEN INC	93068	2 UNIFORM SHIRTS OFF GINN	07/14/2017	101.81	.00	
POLICE	801	UNIFORM DEN INC	93170	200 DPD SHOULDER PATCHES	07/12/2017	450.00	.00	
POLICE	801	UNIFORM DEN INC	93337	2 CLOTH NAMETAGS	07/06/2017	35.40	.00	
POLICE	819	VERIZON WIRELESS	9789466738	VERIZON WIRELESS-POLICE	07/18/2017	702.20	.00	
POLICE	858	WOLFLEY, MICHAEL	3579689447	REIMBURSE FOR DATA PLAN	06/06/2017	30.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	7 2017	REIM PETUNIA FESTIVAL HRS WORK	07/31/2017	3,298.84	.00	
POLICE	1323	K & M TIRE	421379931	4 SQUAD TIRES	07/05/2017	445.08	.00	
POLICE	1541	KALEEL'S	566	HAT OFF GINN	07/11/2017	23.00	.00	
POLICE	1541	KALEEL'S	571	3 DPD POLO SHIRTS	07/11/2017	108.00	.00	
Total POLICE:						15,435.91	1,262.40	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	35978	CANLINER TRASH BAGS/SOAP	07/14/2017	66.87	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	35978	CONEX 9OZ TRANS CUP	07/14/2017	102.29	.00	
LIBRARY	122	CENTURYLINK	7 2017 #0193	DPL #304050193	07/04/2017	198.95	.00	
LIBRARY	197	DISTINCTIVE GARDENS	7527	SEDUM/LABOR	07/10/2017	113.97	.00	
LIBRARY	235	EBSCO	1541750	CHILD LIBRARY MATERIALS	07/07/2017	138.66	.00	
LIBRARY	235	EBSCO	1541750	PERIODICALS	07/07/2017	1,821.17	.00	
LIBRARY	256	FARONICS TECHNOLOGIES USA INC	20170719DPLIL	DEEP FREEZE MAINTENACE RENEW	07/19/2017	96.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99125093	ADULT MTLS	06/30/2017	178.70	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99125093	YOUNG ADULT	06/30/2017	344.68	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99125093	CHILDREN MTLS	06/30/2017	2.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99209198	ADULT MTLS	07/07/2017	138.91	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99275130	ADULT MTLS	07/13/2017	211.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99300526	ADULT MTLS	07/14/2017	125.12	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99300526	PROGRAMS	07/14/2017	89.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99331671	ADULT MTLS	07/18/2017	30.47	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99331671	YOUNG ADULT	07/18/2017	382.07	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99331671	CHILDREN MTLS	07/18/2017	508.85	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99338727	ADULT MTLS	07/18/2017	135.18	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99338727	YOUNG ADULT	07/18/2017	14.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	99338727	PROGRAMS	07/18/2017	50.37	.00	
LIBRARY	460	LEAF	7569243	LEASE DOCUMENTATION FEE SHARP	07/18/2017	365.83	.00	
LIBRARY	500	MCNAMARA, MIKE	528494	PAINTING AT DPL	07/27/2017	792.00	.00	
LIBRARY	575	OFFICE DEPOT	943333000001	CALC TAPE/LABELS/TAPE/CARDSTOC	07/14/2017	92.39	.00	
LIBRARY	586	OVERDRIVE INC	H-0039361	ONLINE MEDIA/N.ILL LIBRARIES/MAIN	01/01/2017	3,000.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	70430	MONTHLY PEST CONTROL	07/18/2017	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	98979931925306344458	ITEMS FOR BOOK CLUB	07/12/2017	9.99	.00	
LIBRARY	629	QUILL CORPORATION	8359821	COPY PAPER	07/19/2017	83.97	.00	
LIBRARY	677	SBM STERLING BUSINESS CENTER	362682	CHAIR/ORGANIZER	06/13/2017	265.98	.00	
LIBRARY	690	SHERWIN WILLIAMS	4225-6	PAINT SUPPLIES AT DPL	07/11/2017	39.28	.00	
LIBRARY	697	SIMPLEXGRINNELL	79516395	CONTRACT #1067434	07/03/2017	2,355.00	.00	
LIBRARY	697	SIMPLEXGRINNELL	79516395	CONTRACT #1067403	07/03/2017	663.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	7 2017 1	JANITORIAL SERVICES 07/07-07/27/17	07/27/2017	883.50	.00	
LIBRARY	1115	BROTHERS FLOORING	BR003445	CARPET BORDER REPAIR/REMOVAL/I	06/09/2017	791.66	.00	
LIBRARY	1115	BROTHERS FLOORING	BR003549	CARPET @ DPL	07/22/2017	125.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1226	IL HEARTLAND LIBRARY SYSTEM	14380	SERVICE FEE	07/13/2017	194.31	.00	
LIBRARY	1247	SYNCB/AMAZON	023958236501	BUSINESS CARD HOLDER	07/07/2017	5.29	.00	
LIBRARY	1247	SYNCB/AMAZON	112769768446	SUPPLIES FOR YOUTH/ADULT PROG	07/03/2017	9.99	.00	
LIBRARY	1247	SYNCB/AMAZON	138941281070	SUPPLIES FOR YOUTH/ADULT PROG	07/06/2017	143.84	.00	
LIBRARY	1247	SYNCB/AMAZON	145772938662	SUPPLIES FOR YOUTH/ADULT PROG	07/08/2017	194.18	.00	
LIBRARY	1247	SYNCB/AMAZON	165152356593	SUPPLIES FOR YOUTH/ADULT PROG	06/22/2017	58.99	.00	
LIBRARY	1247	SYNCB/AMAZON	258969809819	SUPPLIES FOR YOUTH/ADULT PROG	06/22/2017	34.92	.00	
LIBRARY	1247	SYNCB/AMAZON	261211435852	SUPPLIES FOR YOUTH/ADULT PROG	06/30/2017	60.93	.00	
LIBRARY	1247	SYNCB/AMAZON	278221432298	SUPPLIES FOR YOUTH/ADULT PROG	06/22/2017	57.73	.00	
LIBRARY	1247	SYNCB/AMAZON	280775825394	SUPPLIES FOR YOUTH/ADULT PROG	07/06/2017	95.37	.00	
LIBRARY	1584	HAGE, BECKY	7 2017	REIMB PAINT SUPPLIES/NINE-&-UP C	06/27/2017	70.24	.00	
LIBRARY	1589	HYDRAULIC IT SOLUTIONS	20170624	SERVER SET UP	07/25/2017	200.00	.00	
Total LIBRARY:						15,409.44	.00	
AIRPORT	4	ACE HARDWARE	479371	TRIMMR BLADE	07/06/2017	56.64	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	159014730	MATS	07/27/2017	69.83	.00	
AIRPORT	146	COM ED	7 2017 #2002	1650 FRANKLIN GROVE RD #0642012	07/27/2017	427.76	.00	
AIRPORT	554	NICHOLS GREENHOUSES	7 2017 1	PERENNIALS/ANNUALS AIRPORT	07/31/2017	345.00	.00	
AIRPORT	555	NICOR	7 2017 #0003	AIRPORT HANGAR #47628910003	07/15/2017	18.82	.00	
AIRPORT	555	NICOR	7 2017 #0007	1650 FRANKLIN GROVE #29414020007	07/18/2017	29.17	.00	
Total AIRPORT:						947.22	.00	
PUBLIC RELATIONS & MA	148	COMCAST CABLE	7 2017 #1225	DIXON ONE #8771103010231225	07/27/2017	274.62	.00	
PUBLIC RELATIONS & MA	555	NICOR	7 2017 #6943	83 S PEORIA #09782366943	07/20/2017	29.64	.00	
Total PUBLIC RELATIONS & MARKETING:						304.26	.00	
Grand Totals:						3,295,061.	2,734,404.2	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.