

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
	107	CARGILL INC	2902786699	DE ICER SALT	04/13/2016	4,613.41	4,613.41	04/28/2016
	509	METROPOLITAN INDUSTRIES INC	309301	INDEPENDENCE LS 250 MB CONNEC	04/18/2016	30.00	30.00	04/28/2016
	1249	A MAN IN RECOVERY FOUNDATION	5012	ANTI DRUG TALKS TO HEALTH CLAS	04/11/2016	1,000.00	1,000.00	04/28/2016
	1343	AIMS MECHANICAL LLC	119	CASTELLAN PUMPS	04/20/2016	7,500.00	7,500.00	04/28/2016
	Total :					13,143.41	13,143.41	
REVENUES	1367	WITHEROW INC	3028375	REIMB FOR OVERPAY OF AMUSEME	04/21/2016	100.00	100.00	04/28/2016
	Total REVENUES:					100.00	100.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	4 2016 1	LUNCH/NEGOTIATIONS	04/25/2016	24.00	24.00	04/28/2016
COUNCIL	379	IL STATE POLICE	3 2016 #03952	LIQUOR BACKGROUND CHECKS	03/31/2016	29.75	29.75	04/28/2016
COUNCIL	675	SAUK VALLEY MEDIA	340713	PUBLIC NOTICE/BIDDERS	04/21/2016	323.05	323.05	04/28/2016
COUNCIL	828	WARD MURRAY PACE & JOHNSON	137915	MARCH 2016	04/11/2016	9,720.00	9,720.00	04/28/2016
	Total COUNCIL:					10,096.80	10,096.80	
PUBLIC RELATIONS	267	FLOWERS ETC.	14004	FLOWER ARRANGEMENT-	04/18/2016	86.95	86.95	04/28/2016
PUBLIC RELATIONS	575	OFFICE DEPOT	817647893001	COFFEE/BREAKROOM SUPPLIES	01/13/2016	24.78	24.78	04/28/2016
	Total PUBLIC RELATIONS:					111.73	111.73	
FINANCE	284	GE CAPITAL	64697950	COPY MACHINE LEASE	04/13/2016	31.88	31.88	04/28/2016
FINANCE	575	OFFICE DEPOT	817647822001	OFFICE SUPPLIES/FINANCE	01/13/2016	24.28	24.28	04/28/2016
FINANCE	575	OFFICE DEPOT	817647893001	OFFICE SUPPLIES	01/13/2016	15.02	15.02	04/28/2016
FINANCE	677	SBM STERLING BUSINESS CENTER	302534	CONTRACT #A8247-MX2640N-01	04/05/2016	75.00	75.00	04/28/2016
	Total FINANCE:					146.18	146.18	
FIRE/ POLICE COMMISSI	379	IL STATE POLICE	3 2016 #06076	EMPLOYMENT BACKGROUND CHECK	03/31/2016	59.50	59.50	04/28/2016
	Total FIRE/ POLICE COMMISSION:					59.50	59.50	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	305020	CONTRACT #A7311-MXC400P-01	04/21/2016	83.00	83.00	04/28/2016
ADMINISTRATION	819	VERIZON WIRELESS	9763970886	ADMIN	04/18/2016	38.01	38.01	04/28/2016

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Total ADMINISTRATION:						121.01	121.01	
INFORMATION TECHNOL	118	CDW GOVERNMENT	CTM7149	FORTINET ANNUAL RENEWAL	04/21/2016	4,335.00	4,335.00	04/28/2016
INFORMATION TECHNOL	819	VERIZON WIRELESS	9763970886	IT	04/18/2016	30.53	30.53	04/28/2016
INFORMATION TECHNOL	1340	SHI INTERNATIONAL CORP	B04848922	MALWAREBYTES 3 YR SUB	04/14/2016	4,344.70	4,344.70	04/28/2016
Total INFORMATION TECHNOLOGY:						8,710.23	8,710.23	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	001590396824	CITY HALL MATS	03/08/2016	22.00	22.00	04/28/2016
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	01590461535	CITY HALL MATS	04/26/2016	80.96	80.96	04/28/2016
MUNICIPAL	157	CONSTELLATION NEW ENERGY	32008047	0 GRAHAM #2483157028	04/16/2016	11,131.62	11,131.62	04/28/2016
MUNICIPAL	503	MECHANICAL INC- FREEPORT	FRE46923C	CITY HALL PREVENTATIVE MAINTEN	04/20/2016	1,286.50	1,286.50	04/28/2016
Total MUNICIPAL:						12,521.08	12,521.08	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	22219	E RIVER ST #1333D14	04/22/2016	361.05	361.05	04/28/2016
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	22222	RIVER ST RIP RAP #1016D16	04/22/2016	1,349.35	1,349.35	04/28/2016
Total RECOVERY FUND EXPENSES:						1,710.40	1,710.40	
GENERAL PUBLIC WORK	4	ACE HARDWARE	421098	DIXON 1 BASEMENT STEPS	04/20/2016	34.99	34.99	04/28/2016
GENERAL PUBLIC WORK	208	DIXON PAINT COMPANY	11227	DIXON 1 BASEMENT STEPS	04/21/2016	46.88	46.88	04/28/2016
GENERAL PUBLIC WORK	505	MENARDS	28040	DIXON 1 BASEMENT STEPS	04/19/2016	64.95	64.95	04/28/2016
GENERAL PUBLIC WORK	505	MENARDS	28209	DIXON 1 BASEMENT STEPS	04/21/2016	14.37	14.37	04/28/2016
GENERAL PUBLIC WORK	1088	RAZOR CARTS INC	20157-1	RIVERFRONT GOLF CART	03/15/2016	3,265.50	3,265.50	04/28/2016
Total GENERAL PUBLIC WORKS:						3,426.69	3,426.69	
BUILDING ZONING	284	GE CAPITAL	64697950	COPY MACHINE LEASE	04/13/2016	15.94	15.94	04/28/2016
BUILDING ZONING	819	VERIZON WIRELESS	9763970886	ZONING	04/18/2016	39.28	39.28	04/28/2016
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	137962	1103 COOPER/BANK OF AMERICA/CL	04/13/2016	1,977.25	1,977.25	04/28/2016
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	137963	PORTNER, WADE (DEMO)	04/13/2016	1,725.25	1,725.25	04/28/2016
BUILDING ZONING	1316	FEHR GRAHAM & ASSOCIATES	70216	ZONING MAP UPDATE	03/31/2016	1,600.00	1,600.00	04/28/2016
BUILDING ZONING	1368	UNIVERSITY OF WISCONSIN - EXTEN	389240-R325	INTRO TO 2015 IBC/J WEAVER	04/13/2016	995.00	995.00	04/28/2016
Total BUILDING ZONING:						6,352.72	6,352.72	
STREETS	4	ACE HARDWARE	420639	CONCRETE MIX	04/18/2016	14.97	14.97	04/28/2016
STREETS	4	ACE HARDWARE	421351	CONCRETE MIX	04/22/2016	24.95	24.95	04/28/2016
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590456040	NYLON/RUBBER MATS	04/21/2016	67.88	67.88	04/28/2016

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STREETS	85	BONNELL INDUSTRIES INC	0168484-IN	CORRUGATED PIPE	04/11/2016	1,098.90	1,098.90	04/28/2016
STREETS	107	CARGILL INC	2902780378	DE ICER SALT	04/08/2016	1,772.73	1,772.73	04/28/2016
STREETS	107	CARGILL INC	2902783138	DE ICER SALT	04/11/2016	7,954.61	7,954.61	04/28/2016
STREETS	107	CARGILL INC	2902784757	DE ICER SALT	04/12/2016	6,395.89	6,395.89	04/28/2016
STREETS	133	CITY OF DIXON PETTY CASH	4 2016 1	CDL/RVAN	04/25/2016	50.00	50.00	04/28/2016
STREETS	148	COMCAST CABLE	4 2016 #3677	ST#8771103010223677	04/10/2016	176.87	176.87	04/28/2016
STREETS	155	CONMAT CONSTRUCTION MATERIAL	100759	UPM PATCH MIX	04/14/2016	844.80	844.80	04/28/2016
STREETS	208	DIXON PAINT COMPANY	11067	DURETHANE	04/06/2016	100.65	100.65	04/28/2016
STREETS	208	DIXON PAINT COMPANY	11085	DURETHANE	04/07/2016	100.65	100.65	04/28/2016
STREETS	555	NICOR	4 2016 #0009	621 W 7TH #71846910009	04/20/2016	131.96	131.96	04/28/2016
STREETS	638	RENNER QUARRIES LTD.	44326	BEREAKER RUN 5" -2"	04/15/2016	56.23	56.23	04/28/2016
STREETS	638	RENNER QUARRIES LTD.	44374	BREAKER RUN 5" -2"	04/22/2016	329.72	329.72	04/28/2016
STREETS	728	STERLING NAPA AUTO PARTS	836411	FUEL TANK REPAIR	04/20/2016	13.57	13.57	04/28/2016
STREETS	770	THOMPSON TRUCK & TRAILER INC.	R040009861:01	INSPECTION FOR TRUCK #8	04/20/2016	18.50	18.50	04/28/2016
STREETS	819	VERIZON WIRELESS	9763970886	STREETS	04/18/2016	49.69	49.69	04/28/2016
STREETS	1166	1ST AYD CORPORATION	PSI36674	SAFETY VESTS/HAND WIPES/CAUTIO	04/15/2016	386.86	386.86	04/28/2016
Total STREETS:						19,589.43	19,589.43	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590428434	MONTHLY SUPPLIES	03/31/2016	72.85	72.85	04/28/2016
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590446951	SHOP TOWELS/PAPER	04/14/2016	100.46	100.46	04/28/2016
PUBLIC PROPERTY	122	CENTURYLINK	4 2016 #7798	OAKWOOD #304007798	04/04/2016	71.11	71.11	04/28/2016
PUBLIC PROPERTY	275	FYR- FYTER INC	61857	SERVICE FIRE EXTINGUISHERS/SUP	04/11/2016	79.25	79.25	04/28/2016
PUBLIC PROPERTY	275	FYR- FYTER INC	61905	FIRE EXTINGUISHER SERVICE	04/14/2016	48.65	48.65	04/28/2016
PUBLIC PROPERTY	555	NICOR	4 2016 #1954	105 W RIVER #69412191954	04/20/2016	41.97	41.97	04/28/2016
PUBLIC PROPERTY	555	NICOR	4 2016 #2002	416 S DEMENT #36491320002	04/19/2016	58.51	58.51	04/28/2016
PUBLIC PROPERTY	819	VERIZON WIRELESS	9763970886	PUBLIC PROPERTY	04/18/2016	158.89	158.89	04/28/2016
Total PUBLIC PROPERTY:						631.69	631.69	
CEMETERY	4	ACE HARDWARE	419907	BOLTS	04/12/2016	14.33	14.33	04/28/2016
CEMETERY	555	NICOR	4 2016 #1009	NS RT 38 1W CHURCH #94871910009	04/15/2016	99.75	99.75	04/28/2016
CEMETERY	662	RP LUMBER COMPANY INC	1604-183987	WHITE PINE	04/15/2016	100.80	100.80	04/28/2016
CEMETERY	675	SAUK VALLEY MEDIA	3168426	LUCKY 6	03/12/2016	212.00	212.00	04/28/2016
CEMETERY	954	TIMBER INDUSTRIES LLC	109958	TREE REMOVAL @ HEADSTONES	04/18/2016	875.00	875.00	04/28/2016
Total CEMETERY:						1,301.88	1,301.88	
VETERANS PARK	122	CENTURYLINK	4 2016 #9556	VET MEM #446099556	04/04/2016	135.89	135.89	04/28/2016

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Total VETERANS PARK:						135.89	135.89	
DOWNTOWN MAINTENA	4	ACE HARDWARE	417950	GRAFITTI REMOVAL	03/29/2016	11.98	11.98	04/28/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	420810	DRINKING FOUNTAIN REPAIRS	04/19/2016	8.99	8.99	04/28/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	421041	LANDSCAPING CITY BLDGS	04/20/2016	14.32	14.32	04/28/2016
DOWNTOWN MAINTENA	4	ACE HARDWARE	421177	LANDSCAPING CITY BLDGS	04/21/2016	53.70	53.70	04/28/2016
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	33262	TOILET TISSUE	04/19/2016	67.92	67.92	04/28/2016
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	17287	PEACE PARK MULCH	04/22/2016	42.66	42.66	04/28/2016
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	17455	PEACE PARK MULCH	04/23/2016	42.66	42.66	04/28/2016
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	17716	PEACE PARK MULCH	04/25/2016	35.45	35.45	04/28/2016
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	5 2016	RIVERFRONT/STREETSCAPE MAINTENANCE	04/25/2016	1,666.67	1,666.67	04/28/2016
DOWNTOWN MAINTENA	1369	VARGA, JOHN	420984	PEACE PARK SUPPLIES	04/20/2016	63.25	63.25	04/28/2016
DOWNTOWN MAINTENA	1369	VARGA, JOHN	421343	PEACE PARK SUPPLIES	04/22/2016	187.78	187.78	04/28/2016
Total DOWNTOWN MAINTENANCE:						2,195.38	2,195.38	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	419720	BITS FOR CONCRETE	04/11/2016	7.19	7.19	04/28/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	420008	HARDWARE	04/13/2016	6.40	6.40	04/28/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	420227	BITS FOR CONCRETE	04/14/2016	7.19	7.19	04/28/2016
TRAFFIC MAINTENANCE	68	BELLINI'S CUSTOM WELDING	24426	LABOR/MATERIALS TO REPAIR STRIP	03/17/2016	278.33	278.33	04/28/2016
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	11209	FLUID TSL	04/19/2016	13.06	13.06	04/28/2016
TRAFFIC MAINTENANCE	505	MENARDS	27261	PVC/FLOOD LIGHT	04/12/2016	362.07	362.07	04/28/2016
TRAFFIC MAINTENANCE	505	MENARDS	27477	HARDWARE	04/14/2016	104.24	104.24	04/28/2016
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005358328.001	PRESSURE SODIUM LAMP	04/20/2016	288.24	288.24	04/28/2016
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9763970886	TRAFFIC	04/18/2016	52.00	52.00	04/28/2016
Total TRAFFIC MAINTENANCE:						1,118.72	1,118.72	
WATER	4	ACE HARDWARE	419038	CEMENT	04/06/2016	13.63	13.63	04/28/2016
WATER	4	ACE HARDWARE	419416	CLEANER/TAPE/SCOUR PAD	04/08/2016	20.32	20.32	04/28/2016
WATER	4	ACE HARDWARE	420692	HARDWARE/SOCKET	04/18/2016	9.50	9.50	04/28/2016
WATER	4	ACE HARDWARE	420814	WINDEX/SUPER GLUE	04/19/2016	23.09	23.09	04/28/2016
WATER	4	ACE HARDWARE	420829	TUBE COPPER	04/19/2016	5.89	5.89	04/28/2016
WATER	4	ACE HARDWARE	420846	HARDWARE	04/19/2016	.17	.17	04/28/2016
WATER	4	ACE HARDWARE	421203	SOCKET	04/21/2016	6.28	6.28	04/28/2016
WATER	4	ACE HARDWARE	421322	HARDWARE	04/22/2016	5.52	5.52	04/28/2016
WATER	4	ACE HARDWARE	421368	HARDWARE/WIRE	04/22/2016	48.53	48.53	04/28/2016
WATER	4	ACE HARDWARE	421761	STRAP	04/26/2016	10.04	10.04	04/28/2016
WATER	122	CENTURYLINK	4 2016 #1885	WATER #304001885	04/04/2016	314.86	314.86	04/28/2016
WATER	146	COM ED	4 2016 #4007	524 E RIVER #2071624007	04/04/2016	151.42	151.42	04/28/2016

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WATER	148	COMCAST CABLE	4 2016 #0059	INTERNET	04/20/2016	119.35	119.35	04/28/2016
WATER	272	FREEDOM MAILING SERVICES INC.	28813	WATER DEPT-SHUT OFF NOTICES	04/22/2016	15.20	15.20	04/28/2016
WATER	272	FREEDOM MAILING SERVICES INC.	28813	WATER DEPT- POSTAGE	04/22/2016	75.20	75.20	04/28/2016
WATER	284	GE CAPITAL	64697950	COPY MACHINE LEASE	04/13/2016	55.79	55.79	04/28/2016
WATER	408	JERRELLS, LEONARD L	3434	KEYS/REPAIR LOCKS	03/18/2016	61.50	61.50	04/28/2016
WATER	436	KITZMAN'S LTD.	349433	PINE BOARD	04/12/2016	21.26	21.26	04/28/2016
WATER	436	KITZMAN'S LTD.	349855	PINE BOARD	04/20/2016	33.31	33.31	04/28/2016
WATER	555	NICOR	4 2016 #0001	92 ARTESIAN #66291320001	04/19/2016	315.12	315.12	04/28/2016
WATER	555	NICOR	4 2016 #0004	520 E RIVER #59491320004	04/19/2016	100.65	100.65	04/28/2016
WATER	594	PDC LABORATORIES	829308	TESTS	04/15/2016	103.50	103.50	04/28/2016
WATER	707	SMITH ECOLOGICAL SYSTEMS	19757	PM KIT FOR STANDARD INJECTOR	04/20/2016	414.36	414.36	04/28/2016
WATER	724	STEINER ELECTRIC COMPANY	S005314137.001	ELECTRIC ARC FLASH PROTECTIVE	03/02/2016	177.69	177.69	04/28/2016
WATER	724	STEINER ELECTRIC COMPANY	S005314137.002	ELECTRIC ARC FLASH PROTECTIVE	03/02/2016	177.69	177.69	04/28/2016
WATER	728	STERLING NAPA AUTO PARTS	834067	POWERATED BELT	04/06/2016	11.07	11.07	04/28/2016
WATER	728	STERLING NAPA AUTO PARTS	837135	BATTERY	04/25/2016	119.00	119.00	04/28/2016
WATER	809	USA BLUEBOOK	919069	INVERTED PAINT	04/06/2016	45.95	.00	
WATER	809	USA BLUEBOOK	919146	30' PIPE MOUNT	04/06/2016	88.95	.00	
WATER	809	USA BLUEBOOK	922075	INVERTED PAINT	04/11/2016	45.95-	.00	
WATER	809	USA BLUEBOOK	924667	30' PIPE MOUNT	04/13/2016	88.95-	.00	
WATER	819	VERIZON WIRELESS	9763970886	WATER	04/18/2016	65.44	65.44	04/28/2016
WATER	866	YOUNGREN'S REFRIGERATION	36248	ICE MACHINE CLEANER/REPAIRS/FIL	04/11/2016	197.00	197.00	04/28/2016
WATER	1024	EMD MILLIPORE CORP	7542609	.45UM WHITE GRIDDED S-PAK	04/06/2016	293.00	293.00	04/28/2016
Total WATER:						2,965.38	2,965.38	
SEWAGE TREATMENT	104	C & N SUPPLY	53588	SHIPPING LAB SAMPLES	04/14/2016	17.34	17.34	04/28/2016
SEWAGE TREATMENT	148	COMCAST CABLE	4 2016 #3241	SEWER #8771103020013241	04/16/2016	129.85	129.85	04/28/2016
SEWAGE TREATMENT	165	CRESCENT ELECTRIC SUPPLY CO	S501899056.001	600V MIDGET TD FUSE	04/08/2016	52.46	52.46	04/28/2016
SEWAGE TREATMENT	217	DIXON TIRE CENTER	80665	DISMOUNT/REMOUNT, TIRES	04/12/2016	78.50	78.50	04/28/2016
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL, INC	11859	SEWER ROOT CONTROL	04/19/2016	10,257.43	10,257.43	04/28/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28813	SEWER DEPT-SHUT OFF NOTICES	04/22/2016	15.20	15.20	04/28/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28813	SEWER DEPT- POSTAGE	04/22/2016	75.20	75.20	04/28/2016
SEWAGE TREATMENT	284	GE CAPITAL	64697950	COPY MACHINE LEASE	04/13/2016	55.79	55.79	04/28/2016
SEWAGE TREATMENT	555	NICOR	4 2016 #0002	WS CROPSEY #54122320002	04/20/2016	495.79	495.79	04/28/2016
SEWAGE TREATMENT	555	NICOR	4 2016 #2003	2400 W 1ST #44122320003	04/20/2016	251.52	251.52	04/28/2016
SEWAGE TREATMENT	819	VERIZON WIRELESS	9763970886	WASTE WATER	04/18/2016	114.60	114.60	04/28/2016
SEWAGE TREATMENT	892	JOE'S SEWER & SEPTIC	506	PUMP AT MANHOLE	04/13/2016	125.00	125.00	04/28/2016
SEWAGE TREATMENT	1096	CENTURYLINK	Q041201248	MAINTENANCE CONTRACT #2N70240	04/12/2016	37.81	37.81	04/28/2016
Total SEWAGE TREATMENT:						11,706.49	11,706.49	

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FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0055836-IN	FIREFIGHTING FOAM	04/14/2016	950.00	950.00	04/28/2016
FIRE	102	BUSKOHL, RYAN	5 2016	PER DIEM @MGMT 4 CLASS CAROL S	04/25/2016	235.00	235.00	04/28/2016
FIRE	207	DIXON OTTAWA COMMUNICATION IN	238131	PROGRAMMING/INSTALLATION 2 RA	03/30/2016	720.00	720.00	04/28/2016
FIRE	384	IL FIRE STORE	36923	ANNUAL OSHA REQUIRED SCBA FIT	04/10/2016	530.00	530.00	04/28/2016
FIRE	427	KEN NELSON AUTO PLAZA	276538	OIL/FILTER SERVICE UNIT3	04/20/2016	49.95	49.95	04/28/2016
FIRE	677	SBM STERLING BUSINESS CENTER	304426	CONTRACT #A8146-MX2615N-01	04/18/2016	81.00	81.00	04/28/2016
FIRE	681	SCHMIDT, SCOTT	5 2016	PER DIEM @ MGMT 4 CLASS CAROL	04/25/2016	235.00	235.00	04/28/2016
FIRE	692	SHIPMAN, TIM	4 2016	FDIC CONFERENCE APRIL 19-22	04/23/2016	117.00	117.00	04/28/2016
FIRE	801	UNIFORM DEN INC	89029	DEPT UNIFORM ORDER	04/11/2016	1,171.42	1,171.42	04/28/2016
FIRE	801	UNIFORM DEN INC	89029	DEPT UNIFORM ORDER	04/11/2016	1,171.41	1,171.41	04/28/2016
FIRE	819	VERIZON WIRELESS	9763970886	FIRE	04/18/2016	354.30	354.30	04/28/2016
FIRE	819	VERIZON WIRELESS	9763970886	FIRE (IPAD FOR 1-H-17/ENG 6)	04/18/2016	1,059.96	1,059.96	04/28/2016
FIRE	903	CALLISON, MARK	4 2016	PER DIEM @ FDIC CONFERENCE	04/23/2016	117.00	117.00	04/28/2016
FIRE	1046	MCCOY, NATE	4 2016	MILEAGE @ PARAMEDIC CLASS/2 CLI	04/25/2016	753.84	753.84	04/28/2016
Total FIRE:						7,545.88	7,545.88	
POLICE	159	COPPOTELLI, MATTHEW	4 2016	DRUG PURCHASE	04/25/2016	2,000.00	2,000.00	04/28/2016
POLICE	159	COPPOTELLI, MATTHEW	4 2016 1	DRUG PURCHASE	04/25/2016	2,000.00	2,000.00	04/28/2016
POLICE	207	DIXON OTTAWA COMMUNICATION IN	238484	INSTALL OF CAMERA SYSTEM SQUA	04/18/2016	350.00	350.00	04/28/2016
POLICE	284	GE CAPITAL	64640847	LEASE PAYMENT FOR A7671 PRINTE	04/06/2016	219.00	219.00	04/28/2016
POLICE	284	GE CAPITAL	64654699	LEASE PAYMENT FOR A7671 PRINTE	04/06/2016	112.60	112.60	04/28/2016
POLICE	427	KEN NELSON AUTO PLAZA	276433	SEAT RECLINER HANDLE IN BLACK T	04/18/2016	22.50	22.50	04/28/2016
POLICE	559	NORTH EAST MULTI-REGIONAL TRAI	204810	JUVENILE WEB PROGRAM #204810	04/05/2016	75.00	75.00	04/28/2016
POLICE	629	QUILL CORPORATION	4974606	OFFICE SUPPLIES/TONER CARTRIDG	04/13/2016	108.96	108.96	04/28/2016
POLICE	629	QUILL CORPORATION	5095611	HP IMAGE TRANSFER KIT	04/18/2016	289.99	289.99	04/28/2016
POLICE	629	QUILL CORPORATION	5171313	BROTHER RIBBON	04/20/2016	33.99	33.99	04/28/2016
POLICE	629	QUILL CORPORATION	5175114	BROTHER TYPEWRITER	04/20/2016	152.98	152.98	04/28/2016
POLICE	677	SBM STERLING BUSINESS CENTER	303011	CONTRACT #A7346-MXB401-02	04/08/2016	103.00	103.00	04/28/2016
POLICE	801	UNIFORM DEN INC	89173	3 PR PANTS	04/12/2016	196.17	196.17	04/28/2016
POLICE	801	UNIFORM DEN INC	89250	UNIFORMS/GEAR	04/14/2016	1,348.19	1,348.19	04/28/2016
POLICE	801	UNIFORM DEN INC	89250-01	UNIFORM FOR NEW HIRE DEETS	04/20/2016	226.35	226.35	04/28/2016
POLICE	819	VERIZON WIRELESS	9763970886	POLICE	04/18/2016	755.70	755.70	04/28/2016
POLICE	819	VERIZON WIRELESS	9763970886	POLICE (REPLACEMENT IPHONE & C	04/18/2016	374.97	374.97	04/28/2016
POLICE	829	WATCHGUARD VIDEO	4ELXINV0002426	IN SQUAD CAMERA SYSTEM	04/04/2016	4,807.00	4,807.00	04/28/2016
POLICE	883	HELLER, SCOTT	4 2016	PER DIEM @ ACCIDENT RECON CON	04/25/2016	278.00	278.00	04/28/2016
POLICE	1214	UNIVERSITY OF ILLINOIS	UPIN8157	TASER TRAINING/WAKELEY	04/06/2016	175.00	175.00	04/28/2016
POLICE	1231	RANSOM, DR. JESSICA	4 2016	PSYCHOLOGICAL EVALUATION	04/26/2016	4,562.25	4,562.25	04/28/2016
POLICE	1251	JOHN GUILFOIL PUBLIC RELATIONS	608	MEDIALRELATIONS CONSULTANT MA	04/11/2016	798.00	798.00	04/28/2016
POLICE	1288	GALLS LLC	005217133	5 HEARING PROTECTORS/10 PR SAF	04/13/2016	226.70	226.70	04/28/2016
POLICE	1288	GALLS LLC	5173001	4 CITATION FOLDERS	04/05/2016	86.15	86.15	04/28/2016

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1366	LAW ENFORCEMENT SUPPLY INC	51710	10 RADIO BELT CLIPS	04/12/2016	250.53	250.53	04/28/2016
Total POLICE:						19,553.03	19,553.03	
LIBRARY	4	ACE HARDWARE	418485	VACUUM CLEANER BAGS	04/01/2016	12.58	12.58	04/28/2016
LIBRARY	4	ACE HARDWARE	419551	LIGHT BULBS	04/09/2016	71.88	71.88	04/28/2016
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	33256	C-FOLD TOWELS/KITCHEN ROLL TO	04/22/2016	76.55	76.55	04/28/2016
LIBRARY	122	CENTURYLINK	4 2016 #0193	DPL #304050193	04/04/2016	189.64	189.64	04/28/2016
LIBRARY	148	COMCAST CABLE	4 2016 #3939	LIBRARY #8771103010183939	04/02/2016	103.58	103.58	04/28/2016
LIBRARY	197	DISTINCTIVE GARDENS	3505	CLEAN BEDS/EDGE BEDS/CUT BACK	03/28/2016	246.25	246.25	04/28/2016
LIBRARY	214	DIXON PUBLIC LIBRARY	840-56000159-2-60417	MAILING 2 BOOKS	03/31/2016	2.59	2.59	04/28/2016
LIBRARY	277	GALE/CENGAGE LEARNING	57897376	2 LRG PRINT BKS	04/12/2016	42.00	42.00	04/28/2016
LIBRARY	277	GALE/CENGAGE LEARNING	57933559	2 LRG PRINT BKS	04/20/2016	47.98	47.98	04/28/2016
LIBRARY	277	GALE/CENGAGE LEARNING	57940481	2 LRG PRINT BKS	04/21/2016	47.23	47.23	04/28/2016
LIBRARY	277	GALE/CENGAGE LEARNING	57941480	2 LRG PRINT BKS	04/21/2016	38.92	38.92	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92594259	ADULT MTLS	04/07/2016	148.96	148.96	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92594259	CHILDREN MTLS	04/07/2016	34.39	34.39	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92665045	ADULT MTLS	04/13/2016	172.22	172.22	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92665045	CHILDREN MTLS	04/13/2016	147.32	147.32	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92665046	YOUNG ADULT	04/13/2016	570.95	570.95	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92665046	TRUST EXPENSE	04/13/2016	192.00	192.00	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92706933	ADULT MTLS	04/15/2016	48.90	48.90	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92706933	CHILDREN MTLS	04/15/2016	52.81	52.81	04/28/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	92706933	TRUST EXPENSE	04/15/2016	359.26	359.26	04/28/2016
LIBRARY	505	MENARDS	27077	5' PICNIC TABLE	04/09/2016	89.00	89.00	04/28/2016
LIBRARY	575	OFFICE DEPOT	832245796001	COPY PAPER/GLUE STICK	04/01/2016	35.82	35.82	04/28/2016
LIBRARY	575	OFFICE DEPOT	832245796001	STENO BOOKS	04/01/2016	29.99	29.99	04/28/2016
LIBRARY	575	OFFICE DEPOT	832692813001	CREDIT FOR DAMAGED PAPER	04/04/2016	8.70-	8.70-	04/28/2016
LIBRARY	575	OFFICE DEPOT	833087030001	COPY PAPER	04/06/2016	28.99	28.99	04/28/2016
LIBRARY	575	OFFICE DEPOT	834150162001	CREDIT FOR DAMAGED PAPER	04/05/2016	20.29-	20.29-	04/28/2016
LIBRARY	575	OFFICE DEPOT	835177130001	IMAGE UNIT/STAPLES	04/13/2016	45.33	45.33	04/28/2016
LIBRARY	575	OFFICE DEPOT	835177130001	CARDSTOCK PAPER FOR CRAFTS	04/13/2016	5.33	5.33	04/28/2016
LIBRARY	749	TDG COMMUNICATIONS	13617	WEBSITE DEVELOPMENT DPL	04/12/2016	45.00	45.00	04/28/2016
LIBRARY	912	QUALITY CLEANING SERVICE	4 2016 1	JANITORIAL SERVICES 04/07-04/21/16	04/21/2016	698.25	698.25	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	00226435610	PAPER/BAGS	03/12/2016	52.97	52.97	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	013733254420	WIGS/HATS/COSTUMES	04/05/2016	49.18	49.18	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	071219449123	STENCILS/CARDS/GLUE	03/12/2016	53.11	53.11	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	172163182883	HAIR NETS	04/02/2016	6.19	6.19	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	182958416782	1 BOOK STAFF PURCHASE	03/10/2016	38.59	38.59	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	232321659929	1 BOOK	03/19/2016	15.95	15.95	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	232329553890	1 BOOK	03/10/2016	10.68	10.68	04/28/2016

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	1247	SYNCB/AMAZON	232329553890	3 BOOKS	03/10/2016	50.78	50.78	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	263950406819	STOVEPIPE HAT	04/02/2016	13.88	13.88	04/28/2016
LIBRARY	1247	SYNCB/AMAZON	279575243286	LEGO FIGURES	03/11/2016	39.10	39.10	04/28/2016
Total LIBRARY:						3,885.16	3,885.16	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590437698	JANITORIAL SUPPLIES	04/07/2016	25.30	25.30	04/28/2016
AIRPORT	162	CRAWFORD MURPHY & TILLY INC	108702	RUNWAY LIGHTING/RUNWAY REHAB	04/15/2016	12,400.00	12,400.00	04/28/2016
AIRPORT	412	JOHN DEERE FINANCIAL	736858	FILTER/OIL JD2955 MOWER TRACTO	04/18/2016	118.23	118.23	04/28/2016
AIRPORT	412	JOHN DEERE FINANCIAL	737090	CLAMP	04/18/2016	3.20	3.20	04/28/2016
AIRPORT	555	NICOR	4 2016 #0003	AIRPORT HANGER A #47628910003	04/15/2016	65.04	65.04	04/28/2016
AIRPORT	555	NICOR	4 2016 #0007	1650 FG RD #29414020007	04/15/2016	72.96	72.96	04/28/2016
AIRPORT	819	VERIZON WIRELESS	9763970886	AIRPORT	04/18/2016	9.06	9.06	04/28/2016
Total AIRPORT:						12,693.79	12,693.79	
MUNICIPAL BAND	969	DANIELS, DILLON E.	3 2016	PARADE	03/12/2016	40.00	40.00	04/28/2016
Total MUNICIPAL BAND:						40.00	40.00	
DIXON ONE	122	CENTURYLINK	4 2016 #6323	WC #304076323	04/04/2016	243.69	243.69	04/28/2016
DIXON ONE	219	DIXON WELCOME CENTER - PATRICI	1 2016	POSTAGE	01/25/2016	2.30	2.30	04/28/2016
DIXON ONE	219	DIXON WELCOME CENTER - PATRICI	12 2015	POSTAGE	12/21/2015	6.70	6.70	04/28/2016
DIXON ONE	219	DIXON WELCOME CENTER - PATRICI	12 2015 1	POSTAGE	12/15/2015	3.62	3.62	04/28/2016
DIXON ONE	219	DIXON WELCOME CENTER - PATRICI	3 2016	POSTAGE	03/15/2016	4.53	4.53	04/28/2016
DIXON ONE	219	DIXON WELCOME CENTER - PATRICI	4 2016	POSTAGE	04/20/2016	3.04	3.04	04/28/2016
DIXON ONE	263	FISCHER WINDOW CLEANING	2926	BI-WEEKLY WINDOW CLEANING	04/11/2016	15.00	15.00	04/28/2016
DIXON ONE	555	NICOR	4 2016 #6943	83 S PEORIA #09782366943	04/20/2016	71.98	71.98	04/28/2016
DIXON ONE	575	OFFICE DEPOT	817647822001	OFFICE SUPPLIES	01/13/2016	68.99	68.99	04/28/2016
Total DIXON ONE:						419.85	419.85	
Grand Totals:						140,282.32	140,282.32	

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.
