

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	
	361	IL ENVIRONMENTAL PROTECTION AG	L17-1416 #29	L17-1416 WWTP	04/13/2016	513,492.58	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	L17-2681 #10	L17-2681 2009 LOAN	04/13/2016	82,904.73	.00		
	565	NORTH'S OIL COMPANY	3045122	GASOHOL/OCTANE	04/28/2016	1,982.00	.00		
	565	NORTH'S OIL COMPANY	3045240	GASOHOL/OCTANE	05/06/2016	1,952.00	.00		
	850	WILLETT HOFMANN & ASSOC INC	22158	CASTELLAN LIFT STATION IMP #1452	04/07/2016	1,887.80	.00		
	Total :						602,219.11	.00	
REVENUES	427	KEN NELSON AUTO PLAZA	04 2016	SALES TAX JAN-MAR 2016	04/29/2016	14,058.93	.00		
REVENUES	1376	SHOPKO STORES OPERATING CO LL	3028469	OVERPAY AMUSEMENT DEVICE/GAM	04/28/2016	70.00	.00		
	Total REVENUES:						14,128.93	.00	
COUNCIL	383	IL CENTRAL	9500160015	LICENSE FOR STORM SEWER	05/02/2016	25.00	.00		
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	87340	APR 2016 POLICE LEGAL FEES	04/30/2016	351.00	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	138081	NEGOTIATIONS	04/27/2016	10,230.50	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	138216	FISCHER	05/03/2016	587.50	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	138248	APRIL 2016	05/05/2016	21,500.50	.00		
	Total COUNCIL:						32,694.50	.00	
PUBLIC RELATIONS	629	QUILL CORPORATION	5474830	COFFEE/BREAKROOM SUPPLIES	05/02/2016	117.40	.00		
PUBLIC RELATIONS	629	QUILL CORPORATION	5540783	COFFEE/BREAKROOM SUPPLIES	05/02/2016	12.99	.00		
	Total PUBLIC RELATIONS:						130.39	.00	
FINANCE	122	CENTURYLINK	4 2016 #9672	CH #304029672	04/19/2016	83.95	.00		
FINANCE	610	PITNEY BOWES	3100151027	LEASE #0011240797	04/30/2016	157.16	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	306629	CONTRACT #A7723-MXC3610N-01	05/02/2016	112.22	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	307157	CONTRACT #A8247-MX2640N-01	05/05/2016	76.60	.00		
FINANCE	836	WELLS FARGO	5 2016 #6507	AMAZON-HP M476NW TONER(FINANC	05/03/2016	95.99	.00		
FINANCE	836	WELLS FARGO	5 2016 #6507	AMAZON-TONER FOR LASERJET M40	05/03/2016	32.99	.00		
FINANCE	1246	FRED PRYOR SEMINARS	032709685-16070	12 MO TRAINING MEMBERSHIP	03/10/2016	149.00	.00		
	Total FINANCE:						707.91	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	5 2016 #6598	POLICE/FIRE COMM-LODGING/REG	05/03/2016	1,434.60	.00		

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FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	1385295	PRE EMPLOYMENT PHYS/TESTS	04/26/2016	304.00	.00	
FIRE/ POLICE COMMISSI	1072	PHYSICIANS IMMEDIATE CARE	1387195	POST OFFER PHYSICAL	04/26/2016	384.00	.00	
FIRE/ POLICE COMMISSI	1372	COLE, MICHAEL	4 2016	MILEAGE @ SPRINGFIELD FOR POLI	04/29/2016	131.76	.00	
FIRE/ POLICE COMMISSI	1373	SHUMAKER, BOB	4 2016	MILEAGE @ SPRINGFIELD, IL FOR P	04/29/2016	197.10	.00	
Total FIRE/ POLICE COMMISSION:						2,451.46	.00	
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1180	MONTHLY HR CONSULTANT- APRIL 2	04/17/2016	1,500.00	.00	
ADMINISTRATION	749	TDG COMMUNICATIONS	13618	WEBSITE DEVELOPMENT - TRAINING	04/12/2016	225.00	.00	
ADMINISTRATION	836	WELLS FARGO	5 2016 #6507	AMAZON-PRINTER PICKUP ROLLER	05/03/2016	9.99	.00	
ADMINISTRATION	836	WELLS FARGO	5 2016 #6507	AMAZON-SAMSUNG ML2010 TONER	05/03/2016	25.99	.00	
ADMINISTRATION	1246	FRED PRYOR SEMINARS	032709685-16070	12 MO TRAINING MEMBERSHIP	03/10/2016	150.00	.00	
Total ADMINISTRATION:						1,910.98	.00	
HUMAN RESOURCES	836	WELLS FARGO	5 2016 #5373	IL SHRM CONF FEE (BECKY/AMANDA)	05/03/2016	686.00	.00	
Total HUMAN RESOURCES:						686.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	4 2016 #2219	CITY HALL #8771103010032219	04/26/2016	38.83	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2016 #6507	VERIZON IPAD INTERNET	05/03/2016	20.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2016 #6507	WALMART.COM-COMPUTER SPEAKE	05/03/2016	9.75	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2016 #6507	AMAZON-PRIME MEMBERSHIP	05/03/2016	99.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2016 #6507	AMAZON-IPHONE CABLE	05/03/2016	7.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2016 #6507	AMAZON.COM-WINDOWS EXAM REFE	05/03/2016	33.89	.00	
INFORMATION TECHNOL	836	WELLS FARGO	5 2016 #6507	GODADDY - SECURITY CERT FOR MI	05/03/2016	167.97	.00	
INFORMATION TECHNOL	1371	OFFICE SPECIALISTS INC	934472-0	WALL PANELS FOR IT OFFICE	04/29/2016	597.40	.00	
Total INFORMATION TECHNOLOGY:						974.83	.00	
	837	WENDLER ENGINEERNG SERVICES I	36532A	STREETSCAPE #2130353	11/09/2015	1,367.50	.00	
	837	WENDLER ENGINEERNG SERVICES I	36633A	STREETSCAPE #2130353	12/11/2015	7,387.50	.00	
	850	WILLETT HOFMANN & ASSOC INC	21721A	STREETSCAPES #1230D13	11/20/2015	3,369.40	.00	
	850	WILLETT HOFMANN & ASSOC INC	21796A	STREETSCAPES #1230D13	12/18/2015	9,271.28	.00	
	850	WILLETT HOFMANN & ASSOC INC	21917A	STREETSCAPES #1230D13	01/27/2016	796.10	.00	
Total :						22,191.78	.00	
MUNICIPAL	146	COM ED	4 2016 #2001	117 LINCOLN ST DR #2237492001	04/29/2016	16.14	.00	
MUNICIPAL	146	COM ED	4 2016 #3003	105 W RIVER #0404033003	04/26/2016	164.12	.00	
MUNICIPAL	146	COM ED	4 2016 #3071	LINCOLN ST DR #0603133071	04/28/2016	68.34	.00	

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MUNICIPAL	146	COM ED	4 2016 #8113	0 BLOODY GULCH #0603068113	04/29/2016	34.15	.00	
MUNICIPAL	146	COM ED	5 2016 #5242	0 GALENA #5242	05/02/2016	45.15	.00	
MUNICIPAL	146	COM ED	5 2016 #8003	105 E RIVER RD #0640388003	05/02/2016	642.68	.00	
MUNICIPAL	146	COM ED	5 2016 #9021	0 ARTESIAN #2027049021	05/02/2016	87.19	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	3 3016 #0802413-3	UNEMPLOYMENT BENEFITS	04/16/2016	9,078.00	.00	
MUNICIPAL	1190	HAYES, ESSER	4 2016 #CITYO-4	BOILER INSURANCE #CITYO-4	04/29/2016	383.12	.00	
MUNICIPAL	1190	HAYES, ESSER	4 2016 #CITYO-4		04/29/2016	766.24	.00	
Total MUNICIPAL:						11,285.13	.00	
GENERAL PUBLIC WORK	269	FOSTER COACH	9234	LED FLASHLIGHT FOR NEW AMBULA	04/15/2016	290.00	.00	
GENERAL PUBLIC WORK	1329	TELCOM INNOVATIONS GROUP LLC	A48133	BALANCE OF PHONE SYSTEM PURC	05/06/2016	32,070.80	.00	
Total GENERAL PUBLIC WORKS:						32,360.80	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	5 2016 #6507	AMAZON-HP M476NW TONER(PW)	05/03/2016	24.99	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	5 2016 #6507	ZERBEE.COM-HON PRINTER STAND	05/03/2016	158.54	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	5 2016 #6507	AMAZON.COM-HP LAPTOP	05/03/2016	679.74	.00	
PUBLIC WORKS ADMINIS	1374	ENVIRONMENTAL SYSTEMS RESEAR	93127684	ARCGIS ANNUAL RENEWAL	04/28/2016	333.34	.00	
Total PUBLIC WORKS ADMINISTRATION:						1,196.61	.00	
BUILDING ZONING	122	CENTURYLINK	4 2016 #5726	#304025726	04/19/2016	32.04	.00	
BUILDING ZONING	610	PITNEY BOWES	3100151027	LEASE #0011240797	04/30/2016	58.16	.00	
BUILDING ZONING	836	WELLS FARGO	5 2016 #5381	MADISON CONCOURSE HOTEL	05/03/2016	153.13	.00	
BUILDING ZONING	1316	FEHR GRAHAM & ASSOCIATES	70674	ZONING MAP UPDATE	04/30/2016	1,600.00	.00	
Total BUILDING ZONING:						1,843.33	.00	
STREETS	4	ACE HARDWARE	421945	FERTILIZER	04/27/2016	17.09	.00	
STREETS	4	ACE HARDWARE	421946	ENGINE OIL	04/27/2016	23.40	.00	
STREETS	4	ACE HARDWARE	421971	GRASS SEED	04/27/2016	89.99	.00	
STREETS	4	ACE HARDWARE	422581	TAMPER/HANDLE	05/02/2016	44.98	.00	
STREETS	4	ACE HARDWARE	422892	EPOXY	05/04/2016	5.39	.00	
STREETS	107	CARGILL INC	2902810807	DE ICER SALT	04/29/2016	13,870.19	.00	
STREETS	217	DIXON TIRE CENTER	81128	2 TIRES	05/04/2016	194.00	.00	
STREETS	217	DIXON TIRE CENTER	81153	OFF/ON LR TIRE REPAIR	05/04/2016	32.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	22376	NORTH CT	04/14/2016	50.50	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	22385	NORTH CT	04/15/2016	101.00	.00	
STREETS	650	ROCK RIVER READY MIX	256	800 BLK OF 4TH AVE	04/22/2016	408.40	.00	
STREETS	728	STERLING NAPA AUTO PARTS	837553	OIL/FILTERS	04/27/2016	20.56	.00	

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STREETS	836	WELLS FARGO	5 2016 #6507	WALMART.COM-COMPUTER SPEAKE	05/03/2016	9.75	.00	
STREETS	836	WELLS FARGO	5 2016 #6507	AMAZON-HP M476NW TONER(ST)	05/03/2016	48.98	.00	
STREETS	1072	PHYSICIANS IMMEDIATE CARE	4 2016 #2909345	DOT EXAM & TESTING	04/25/2016	72.00	.00	
Total STREETS:						14,988.23	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	421062	HARDWARE	04/20/2016	40.88	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	422125	WALLDOG/DEFLECTOR/SPACER/SPR	04/28/2016	149.95	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	422149	HARDWARE	04/28/2016	1.34	.00	
PUBLIC PROPERTY	15	AG VIEW FS INC	4 2016	FUEL STORAGE TANK	04/29/2016	3,296.00	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590465215	SHOP TOWELS/PAPER/LAUNDRY	04/28/2016	100.46	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	731727	CLIP/FUEL PUMP/REGULATOR	03/30/2016	162.90	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	732863	CLIP/FILTER/CLAMP	04/04/2016	14.11	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	742188	WHEEL/EYEBOLT	05/02/2016	68.60	.00	
PUBLIC PROPERTY	457	LAWSON PRODUCTS INC	9304041060	GLOVES/SAFETY GLASSES/EAR PLU	04/20/2016	165.92	.00	
PUBLIC PROPERTY	528	MORLEY SIGNS	3 3016	WINDOW CLING FOR TIM'S WINDOW	03/01/2016	50.00	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	837553	OIL/FILTERS	04/27/2016	20.56	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	839052	TIRE VAL/TOOL	05/05/2016	13.41	.00	
PUBLIC PROPERTY	836	WELLS FARGO	5 2016 #6507	MONOPRICE.COM-CHROMEBOOK FO	05/03/2016	125.08	.00	
PUBLIC PROPERTY	1072	PHYSICIANS IMMEDIATE CARE	4 2016 #2909345	DOT EXAM & TESTING	04/25/2016	72.00	.00	
Total PUBLIC PROPERTY:						4,281.21	.00	
CEMETERY	146	COM ED	5 2016 #6007	416 S DEMENT #2071436007	05/02/2016	85.31	.00	
CEMETERY	457	LAWSON PRODUCTS INC	9304041060	GLOVES/SAFETY GLASSES/EAR PLU	04/20/2016	165.93	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	22450	RTE 38	04/26/2016	166.25	.00	
CEMETERY	727	STERLING FENCE COMPANY	16349	CEMETERY CHAIN LINK FENCE	04/28/2016	4,656.21	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	21248	WHEEL BRACKETS/WHEELS/BUSHIN	04/26/2016	113.26	.00	
Total CEMETERY:						5,186.96	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590443233	JANITORIAL SUPPLIES	04/12/2016	85.84	.00	
PUBLIC SAFETY BUILDIN	315	HASTINGS AIR-ENERGY CONTROL IN	I61228	MAINTENANCE AGREEMENT	04/26/2016	894.87	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE46922C	ANNUAL PREVENTATIVE MAINTENAN	04/20/2016	3,783.00	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE93927	VFD FAILURE REPLACEMENT	04/03/2016	2,597.00	.00	
PUBLIC SAFETY BUILDIN	583	OTIS ELEVATOR COMPANY	CR06669516	ANNUAL ELEVATOR SERVICE CONTR	04/20/2016	3,544.32	.00	
PUBLIC SAFETY BUILDIN	836	WELLS FARGO	5 2016 #6531	LIGHTS BULBS/PSB	05/03/2016	145.55	.00	
Total PUBLIC SAFETY BUILDING:						11,050.58	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	419853	RIVERFRONT SUPPLIES	04/12/2016	13.98	.00	

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DOWNTOWN MAINTENA	4	ACE HARDWARE	421435	RIVERFRONT SUPPLIES	04/23/2016	19.99	.00	
DOWNTOWN MAINTENA	954	TIMBER INDUSTRIES LLC	109889	MULCH	05/03/2016	675.00	.00	
Total DOWNTOWN MAINTENANCE:						708.97	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	4 2016 #6429	DPD #304036429	04/19/2016	105.22	.00	
TRAFFIC MAINTENANCE	615	POTTERS INDUSTRIES LLC	91033104	STANDARD HWY SAFETY MARKING S	04/27/2016	1,252.00	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	837553	OIL/FILTERS	04/27/2016	20.56	.00	
Total TRAFFIC MAINTENANCE:						1,377.78	.00	
WATER	4	ACE HARDWARE	418409	MR CLEAN	04/01/2016	3.59	.00	
WATER	4	ACE HARDWARE	418738	HARDWARE	04/04/2016	.92	.00	
WATER	4	ACE HARDWARE	422920	HARDWARE	05/04/2016	9.32	.00	
WATER	4	ACE HARDWARE	423154	HOSE/PIPE	05/04/2016	79.37	.00	
WATER	24	ALL-SAFE OF DIXON	28616	REGISTER CHARGE #28616	04/13/2016	58.49	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28831	WATER DEPT- POSTAGE	04/27/2016	365.88	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28831	WATER DEPT-BILLING	04/27/2016	95.82	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28878	WATER DEPT-SHUT OFF NOTICES	05/05/2016	10.26	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28878	WATER DEPT- POSTAGE	05/05/2016	50.76	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	24302	ASPHALT	04/30/2016	1,100.50	.00	
WATER	594	PDC LABORATORIES	831096	TESTS	04/30/2016	161.50	.00	
WATER	596	PEST CONTROL CONSULTANTS	5 2016	MONTHLY PEST CONTROL	05/05/2016	68.00	.00	
WATER	610	PITNEY BOWES	3100151027	LEASE #0011240797	04/30/2016	183.32	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	22363	HIGH ST	04/12/2016	252.50	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	22414	TEE ST	04/20/2016	303.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	22422	TEE ST	04/21/2016	378.75	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	22444	HEATHER/BRIGADOON	04/25/2016	252.50	.00	
WATER	633	RALPH MILLS EXCAVATING, INC	41980	LOAD OUT SLUDGE/EXCAVATOR	05/07/2016	655.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	837553	OIL/FILTERS	04/27/2016	20.56	.00	
WATER	728	STERLING NAPA AUTO PARTS	837778	FUSE TAP	04/28/2016	2.24	.00	
WATER	728	STERLING NAPA AUTO PARTS	838938	BULB	05/04/2016	6.80	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEM	0658921	9" CARBON/10" MIXED BED, FILTER	04/13/2016	184.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEM	0660557	DI SERVICE TANKS	04/28/2016	78.92	.00	
WATER	809	USA BLUEBOOK	922058	GRANZOW SOLENOID VALVE	04/11/2016	259.75-	.00	
WATER	809	USA BLUEBOOK	931483	HACH PHOSVER/GLOVES	04/20/2016	2,171.43	.00	
WATER	809	USA BLUEBOOK	931483C	CREDIT MEMO HACH FLUORIDE RAE	04/20/2016	1,030.50-	.00	
WATER	809	USA BLUEBOOK	933290	HACH FLUORIDE REAGENT	04/21/2016	1,064.09	.00	
WATER	836	WELLS FARGO	5 2016 #6515	NEW FLUORIDE PUMPS	05/03/2016	2,037.80	.00	
WATER	836	WELLS FARGO	5 2016 #6515	ERA	05/03/2016	519.89	.00	
WATER	1072	PHYSICIANS IMMEDIATE CARE	4 2016 #2909345	RAPID DRUG SCREEN	04/25/2016	33.00	.00	

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WATER	1190	HAYES, ESSER	4 2016 #CITYO-4	BOILER INSURANCE #CITYO-4	04/29/2016	13,026.08	.00	
WATER	1194	AQUA BACKFLOW INC.	2016-100	WEB-BASED BACKFLOW TRACKING	05/01/2016	360.00	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416051	92 ARTESIAN #0045036075	05/04/2016	3,236.08	.00	
WATER	1211	DYNEGY ENERGY SERVICES	1466354716051	1125 N JEFFERSON #0822025034	05/04/2016	3,017.76	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516051	1552 DUTCH #0127095069	05/04/2016	1,010.47	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635616041	420 E RIVER #0655112011	05/03/2016	2,014.05	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916051	0 CHICAGO AVE #2607077030	05/04/2016	352.19	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116051	1512 COLLEGE #5547096047	05/04/2016	317.11	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316051	1100 WARP #5946131009	05/04/2016	1,819.33	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636416051	1952 LOWELL PK RD #7878029001	05/04/2016	157.75	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516051	2019 LOWELL PK #8907019049	05/04/2016	52.76	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616051	1740 BRINTON #9138144009	05/04/2016	185.52	.00	
WATER	1374	ENVIRONMENTAL SYSTEMS RESEAR	93127684	ARCGIS ANNUAL RENEWAL	04/28/2016	333.33	.00	
Total WATER:						34,740.89	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	418479	FILTER	04/01/2016	80.89	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	418927	COMP UNIONS	04/05/2016	7.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	419394	TESTER ANALOG CLAMP	04/08/2016	71.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	420145	DIEHARD JUMPSTARTER	04/14/2016	69.99	.00	
SEWAGE TREATMENT	68	BELLINI'S CUSTOM WELDING	24446	LABOR TO DRILL HOLE IN VALVE DIS	03/18/2016	75.00	.00	
SEWAGE TREATMENT	122	CENTURYLINK	4 2016 #7784	STP#304027784	04/19/2016	242.72	.00	
SEWAGE TREATMENT	146	COM ED	4 2016 #2062 1	1670 BRANDYWINE #0528062062	04/28/2016	61.97	.00	
SEWAGE TREATMENT	146	COM ED	5 2016 #4039	0 LOWELLPARK RD #2565044039	05/02/2016	244.53	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2208	2 HEATER ELEMENTS	03/03/2016	2,316.00	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2222	FUSES FOR BELT FILTER PRESS	04/12/2016	214.74	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2223	ROUTINE MAINTENANCE ON THE UV	04/21/2016	960.00	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1992576	LAB SUPPLIES	04/19/2016	233.12	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28831	SEWER DEPT- POSTAGE	04/27/2016	365.88	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28831	SEWER DEPT-BILLING	04/27/2016	95.82	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28878	SEWER DEPT-SHUT OFF NOTICES	05/05/2016	10.26	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28878	SEWER DEPT- POSTAGE	05/05/2016	50.76	.00	
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	L17-1416 #29	L17-1416 WWTP	04/13/2016	83,783.65	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	3045116	CHEVERON MULTIFAK	04/27/2016	1,769.60	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	830604	TESTS	04/30/2016	207.00	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3100151027	LEASE #0011240797	04/30/2016	183.32	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	837553	OIL/FILTERS	04/27/2016	20.56	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	930727	VESTS/GLOVES	04/19/2016	293.96	.00	
SEWAGE TREATMENT	836	WELLS FARGO	5 2016 #6507	AMAZON-IPAD PHONE CASE/SCREEN	05/03/2016	12.94	.00	
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	4 2016 #2909345	DOT EXAM & TESTING	04/25/2016	72.00	.00	
SEWAGE TREATMENT	1190	HAYES, ESSER	4 2016 #CITYO-4	BOILER INSURANCE #CITYO-4	04/29/2016	4,980.56	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816041	2600 W 3RD ST #1226400005	05/03/2016	14,980.90	.00	
SEWAGE TREATMENT	1277	FISCH MOTORS INC	10849	INT' 4X4	04/26/2016	38.00	.00	
SEWAGE TREATMENT	1374	ENVIRONMENTAL SYSTEMS RESEAR	93127684	ARCGIS ANNUAL RENEWAL	04/28/2016	333.33	.00	
Total SEWAGE TREATMENT:						111,776.68	.00	
FIRE	4	ACE HARDWARE	421401	MISC STATION SUPPLIES	04/22/2016	1.15	.00	
FIRE	4	ACE HARDWARE	421440	PARTS FOR SQUAD 5 REPAIR/APPAR	04/23/2016	24.27	.00	
FIRE	4	ACE HARDWARE	421805	MISC STATION SUPPLIES	04/26/2016	6.95	.00	
FIRE	4	ACE HARDWARE	422298	PARTS FOR SQUAD 5 REPAIR/APPAR	04/29/2016	22.12	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0055880-IN	FOAM EDUCATOR VALVE SQUAD 5	04/29/2016	397.51	.00	
FIRE	45	ARJES, JESSE	4 2016 1	REIM MILEAGE @ MGMT 3 CAROL ST	04/29/2016	102.06	.00	
FIRE	102	BUSKOHLE, RYAN	5 2016 1	MILEAGE @ MGMT 4 CAROL STREAM	05/09/2016	96.12	.00	
FIRE	122	CENTURYLINK	4 2019 #4498	FIRE PORTION #304074498	04/19/2016	280.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	238606	EQUIPMENT REMOVAL FOR OLD 1H1	04/28/2016	180.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	238661	RADIO CHARGER REMOVAL/INSTALL	05/05/2016	225.00	.00	
FIRE	227	DOWNTOWN SPORTS	50906	EMBROIDERY	04/29/2016	163.40	.00	
FIRE	227	DOWNTOWN SPORTS	50906	EMBROIDERY	04/29/2016	163.40	.00	
FIRE	275	FYR- FYTER INC	61980	APW FIRE EXTINGUISHER REPAIR	04/25/2016	23.90	.00	
FIRE	339	HUFFMAN CAR WASH	134697	VEHICLE WASH	04/07/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	134880	VEHICLE WASH	04/25/2016	5.75	.00	
FIRE	384	IL FIRE STORE	37070	REPLACEMENT THERMAL IMAGER B	04/27/2016	63.95	.00	
FIRE	384	IL FIRE STORE	37121	STRUCTURAL FF GLOVES	04/29/2016	382.92	.00	
FIRE	384	IL FIRE STORE	37170	STRUCTURAL FF TURNOUT BOOTS	04/29/2016	383.92	.00	
FIRE	427	KEN NELSON AUTO PLAZA	276953	OF CHANGE/SERVICE SQUAD 5	05/03/2016	101.70	.00	
FIRE	427	KEN NELSON AUTO PLAZA	276961	OF CHANGE/SERVICE 1H26	05/03/2016	38.95	.00	
FIRE	474	LINEN EXPRESS	734384	LAUNDRY APR 2016	04/29/2016	62.10	.00	
FIRE	576	OFFICE OF THE IL STATE FIRE MARS	JFSIP #05252616	REG JFSI CERT CLASS	05/09/2016	100.00	.00	
FIRE	610	PITNEY BOWES	3100151027	LEASE #0011240797	04/30/2016	72.04	.00	
FIRE	665	RUSS' AUTOMOTIVE SERVICE & TOW	4 2016	TIRE DISMOUNT/REMOUNT 1H17	04/29/2016	15.00	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	2213	AMBULANCE SUPPLIES/GLUCOSE TE	04/14/2016	205.84	.00	
FIRE	835	HARDEN TRUCK REPAIR INC	23973	REPLACED FAILED GLOW PLUG MOD	04/27/2016	379.18	.00	
FIRE	836	WELLS FARGO	5 2016 #6507	AMAZON-IPAD CASES/SCREEN PROT	05/03/2016	146.06	.00	
FIRE	836	WELLS FARGO	5 2016 #6598	LODGING/REG FDIC	05/03/2016	3,727.90	.00	
FIRE	836	WELLS FARGO	5 2016 #6598	FUEL FOR FDIC CONF	05/03/2016	46.19	.00	
FIRE	836	WELLS FARGO	5 2016 #6598	RADIO MIC HOLDER	05/03/2016	20.00	.00	
FIRE	928	EAC SUBMISSIONS	E2101	FILING FEE 10/1/2015-3/31/16	04/23/2016	155.40	.00	
FIRE	1040	PALACZ, MARK	4 2016	MILEAGE REIMBURSEMENT	04/29/2016	1,962.58	.00	
Total FIRE:						9,561.11	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	4	ACE HARDWARE	418452	CHAIR CASTER/BIT DRILL ROTARY	04/01/2016	12.13	.00	
POLICE	4	ACE HARDWARE	418531	CHAIR CASTER	04/01/2016	8.99	.00	
POLICE	4	ACE HARDWARE	419679	BIT DRILL	04/11/2016	5.02	.00	
POLICE	4	ACE HARDWARE	421539	TARP POLY/GORILLA TAPE	04/24/2016	80.95	.00	
POLICE	79	BLUE LINE LEARNING GROUP INC	10B9084R16	BLOODBORNE PATHOGENS/HAZARD	04/22/2016	720.00	.00	
POLICE	122	CENTURYLINK	4 2019 #4498	POLICE PORTION #304074498	04/19/2016	1,043.80	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	238489	SPOTLIGHT HANDLE ASSEMBLY	04/28/2016	113.32	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442268	JUNE 2016 RADIO MAINT CONTRACT	05/02/2016	385.19	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	4 2016	POSTAGE	04/27/2016	57.72	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	4 2016	SMALL TOOLS/EQUIPMENT	04/27/2016	40.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	4 2016	PROF DEVELOPMENT	04/27/2016	30.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	4 2016	FUEL RECEIPTS	04/27/2016	30.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	4 2016	OPERATING SUPPLIES	04/27/2016	23.10	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	4 2016	OTHER EXPENSE	04/27/2016	17.33	.00	
POLICE	339	HUFFMAN CAR WASH	138	29 VEHICLE WASHES	04/30/2016	116.00	.00	
POLICE	384	IL FIRE STORE	36922	FIT TESTING FOR GAS MASKS/SCBA	04/10/2016	848.00	.00	
POLICE	451	LAMENDOLA, JASON	4 2016	PER DIEM @ ADVANCED SWAT WINN	04/15/2016	75.00	.00	
POLICE	454	LANGLOSS, DAN	4 2016	MILEAGE @ IL CHIEFS OF POLICE CO	04/22/2016	57.90	.00	
POLICE	460	LEAF	6455613	LEASE DOCUMENTATION FEE A7740	04/25/2016	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	6 2016	POLICE DISPATCHING - JUNE	05/09/2016	10,323.51	.00	
POLICE	572	NW IL CRIMINAL JUSTICE COMMISSI	3 2016	LOCAL CONTRIBUTION TO NWICJC	03/17/2016	2,458.64	.00	
POLICE	629	QUILL CORPORATION	5209715	HP COLOR LASERJET CARTRIDGE	04/21/2016	301.99	.00	
POLICE	629	QUILL CORPORATION	5399755	PENS/EXPENDABLE FILES	04/28/2016	82.97	.00	
POLICE	641	RIVER RIDGE ANIMAL HOSPITAL	463040	WELLNESS/BOOSTERS K-9 HERY	04/04/2016	58.40	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	306158	CONTRACT #A7671-MXB402-01	04/29/2016	63.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	306159	CONTRACT #A7672-MX4110N-01	04/29/2016	177.96	.00	
POLICE	694	SIBLEY, BRADLEY J.	4 2016	PER DIEM @ CHIEFS OF POLICE CON	04/22/2016	18.00	.00	
POLICE	704	SLIM-N-HANK'S	577	TOW BILL	03/17/2016	60.00	.00	
POLICE	704	SLIM-N-HANK'S	6515	TOW BILL	02/04/2016	50.00	.00	
POLICE	704	SLIM-N-HANK'S	7224	TOW BILL	02/25/2016	50.00	.00	
POLICE	704	SLIM-N-HANK'S	7503	TOW BILL	04/25/2016	20.00	.00	
POLICE	801	UNIFORM DEN INC	89328	2 HOLSTERS	04/27/2016	362.86	.00	
POLICE	836	WELLS FARGO	5 2016 #1944	LODGING IN SPRINGFIELD	05/03/2016	319.19	.00	
POLICE	836	WELLS FARGO	5 2016 #1944	CARD STOCK PAPER	05/03/2016	5.48	.00	
POLICE	836	WELLS FARGO	5 2016 #1944	GASOLINE CHARGES	05/03/2016	26.37	.00	
POLICE	836	WELLS FARGO	5 2016 #1944	LUNCH	05/03/2016	37.92	.00	
POLICE	836	WELLS FARGO	5 2016 #6507	AMAZON-HP M476NW TONER(PD)	05/03/2016	48.98	.00	
POLICE	836	WELLS FARGO	5 2016 #6507	AMAZON - BELT CLIP/CASE FOR IPHO	05/03/2016	23.94	.00	
POLICE	836	WELLS FARGO	5 2016 #6523	POSTAGE STAMPS.COM FEE/STAMP	05/03/2016	119.91	.00	
POLICE	836	WELLS FARGO	5 2016 #6523	COFFEE/HINGE LIFTER/3 INK PADS/B	05/03/2016	546.41	.00	
POLICE	836	WELLS FARGO	5 2016 #6523	FIVE MIC CLIPS	05/03/2016	174.75	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	5 2016 #6523	LODGING/SGT HOWELL,DET SIMONT	05/03/2016	257.24	.00	
POLICE	836	WELLS FARGO	5 2016 #6523	PIZZA FOR PEER JURY	05/03/2016	69.78	.00	
POLICE	836	WELLS FARGO	5 2016 #6523	FUEL CHARGE	05/03/2016	57.56	.00	
POLICE	836	WELLS FARGO	5 2016 #6531	VEST COVERS/SGT LAMENDOLA & O	05/03/2016	318.21	.00	
POLICE	836	WELLS FARGO	5 2016 #6531	FUEL CHARGE	05/03/2016	10.00	.00	
POLICE	836	WELLS FARGO	5 2016 #6531	LODGING/IL CHIEFS CONF	05/03/2016	524.40	.00	
POLICE	836	WELLS FARGO	5 2016 #6531	BOOKS ON LEADERSHIP	05/03/2016	69.39	.00	
POLICE	836	WELLS FARGO	5 2016 #6531	PIZZA FOR PEER JURY TRAINING	05/03/2016	101.12	.00	
POLICE	842	WHELAN, CLAY	4 2016	MEALS @ IL CHIEFS OF POLICE CON	04/22/2016	18.00	.00	
POLICE	1191	LEE COUNTY ETSB	IVC4004189	REIMBURSE-TRITECH SOFTWARE SU	09/30/2015	2,647.73	.00	
Total POLICE:						23,112.16	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	33377	MAINTENANCE SUPPLIES	05/06/2016	231.48	.00	
LIBRARY	197	DISTINCTIVE GARDENS	3984	CLEAN BEDS/PULL WEEDS/CUT BAC	05/02/2016	133.95	.00	
LIBRARY	214	DIXON PUBLIC LIBRARY	4 2016	D WOLTAM PURCHASED 2 GROU BO	04/29/2016	20.00	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57959543	1 LRG PRINT BKS	04/26/2016	23.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92770872	ADULT MTLs	04/21/2016	231.50	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92770872	CHILDREN MTLs	04/21/2016	64.24	.00	
LIBRARY	539	NADA USED CAR GUIDE	000565534	SUBSCRIPTION RENEWAL	04/01/2016	105.00	.00	
LIBRARY	836	WELLS FARGO	5 2016 #7356	SUPPLIES FOR PROGRAMS	05/03/2016	522.58	.00	
LIBRARY	836	WELLS FARGO	5 2016 #7356	SUPPLIES FOR PROGRAMS	05/03/2016	163.45	.00	
LIBRARY	836	WELLS FARGO	5 2016 #7356	FRIENDS OF LIBRARY	05/03/2016	234.32	.00	
LIBRARY	864	XEROX CORPORATION	084383940	WC 5325 PUBLIC COPIER	05/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	084383941	WC 7535 OFFICE COPIER	05/01/2016	322.68	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	5 2016	JANITORIAL SERVICES 4/22-5/5/2016	05/05/2016	688.75	.00	
LIBRARY	1370	COMPLETE ELECTRICAL CONTR INC	160361	CHANGED OUT 1 BALLAST	05/03/2016	74.90	.00	
LIBRARY	1375	FRANZ, SHELLY	5 2016	MILEAGE REIM @ PEORIA PROV DEL	05/04/2016	111.49	.00	
Total LIBRARY:						3,108.58	.00	
AIRPORT	4	ACE HARDWARE	422129	NICKEL ROD WATER DEP WELD MH S	04/28/2016	54.81	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590474377	JANITORIAL SUPPLIES	05/05/2016	25.30	.00	
AIRPORT	146	COM ED	4 2016 #2002 1	1650 FRANKLIN RD #0642012002	04/27/2016	490.90	.00	
AIRPORT	146	COM ED	4 2016 #3009	1650 FRANKLIN GROVE RD #7296013	04/29/2016	68.37	.00	
AIRPORT	1072	PHYSICIANS IMMEDIATE CARE	4 2016 #2909345	DOT EXAM & TESTING	04/25/2016	72.00	.00	
Total AIRPORT:						711.38	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	6 2016	DIRECTOR PAY - JUNE	05/09/2016	609.00	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total MUNICIPAL BAND:							609.00	.00	
DIXON ONE		146	COM ED	5 2016 #4060	85 S PEORIA #2321054060	05/02/2016	88.81	.00	
DIXON ONE		1134	NEWCOMER, RANDALL D.	6 2016	RENT - JUNE	05/09/2016	850.00	.00	
Total DIXON ONE:							938.81	.00	
Grand Totals:							946,934.10	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.