

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	3045761	GASOHOL/OCTANE	09/22/2016	5,683.56	.00		
	1316	FEHR GRAHAM & ASSOCIATES	72723	CASTELLAN IMPROVEMENT	08/31/2016	1,680.00	.00		
	Total :						7,363.56	.00	
REVENUES	1441	POFF, CURTIS LEE	10 004627	REFUND BID BOND	06/21/2016	1,000.00	.00		
	Total REVENUES:						1,000.00	.00	
COUNCIL	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	100.55	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140165	JULY/AUG 2016 NEGOTIATIONS	09/13/2016	8,491.50	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140214	AUGUST 2016	09/15/2016	8,200.00	.00		
	Total COUNCIL:						16,792.05	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	863851811001	COFFEE/BREAKROOM SUPPLIES	09/13/2016	60.76	.00		
	Total ECONOMIC DEVELOPMENT:						60.76	.00	
FINANCE	284	WELLS FARGO VENDOR FIN SERV	65554392	COPY MACHINE LEASE	09/11/2016	31.88	.00		
FINANCE	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	150.83	.00		
FINANCE	510	MEYER, PAULA	9 2016	IGFOA - NORMAL IL	09/11/2016	413.66	.00		
FINANCE	510	MEYER, PAULA	9 2016 1	CIVIC SYMPOSIUM WI DELLS	09/14/2016	379.73	.00		
FINANCE	575	OFFICE DEPOT	863851811001	OFFICE SUPPLIES	09/13/2016	29.11	.00		
FINANCE	1078	BAKER, JENNY	9 2016	MILEAGE @ CIVIC CONFERENCE	09/15/2016	86.25	.00		
	Total FINANCE:						1,091.46	.00	
ADMINISTRATION	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	100.55	.00		
ADMINISTRATION	819	VERIZON WIRELESS	9772208845	ADMIN	09/18/2016	38.01	.00		
ADMINISTRATION	819	VERIZON WIRELESS	9772208845	FINANCE	09/18/2016	38.03	.00		
	Total ADMINISTRATION:						176.59	.00	
HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	BGN 001	EAP FEES	06/24/2016	200.00	.00		
HUMAN RESOURCES	1440	WETER, TERRY	9 2016	PWD INTERVIEW CANDIDATE/TRAVEL	09/09/2016	603.88	.00		

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total HUMAN RESOURCES:							803.88	.00	
INFORMATION TECHNOL		292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	386.76	.00	
INFORMATION TECHNOL		819	VERIZON WIRELESS	9772208845	IT	09/18/2016	20.36	.00	
Total INFORMATION TECHNOLOGY:							407.12	.00	
		682	SCHMITT PLUMBING & HEATING	504794	203 W SECOND ST	08/21/2016	2,075.70	.00	
		682	SCHMITT PLUMBING & HEATING	50487	203 W SECOND ST	08/15/2016	1,638.00	.00	
Total :							3,713.70	.00	
MUNICIPAL		4	ACE HARDWARE	K41758	ELEVATOR REPAIRS	08/14/2016	11.58	.00	
MUNICIPAL		144	CNA SURETY	9 2016 #62914757N	NOTARY #62914757N	09/16/2016	30.00	.00	
MUNICIPAL		157	CONSTELLATION NEW ENERGY	035042560	0 GRAHAM #2483157028	09/14/2016	11,295.75	.00	
MUNICIPAL		1435	GPI CORP	091416-BZ-01-DIXON	ARCH INSPECTION DEPOSIT	09/14/2016	1,400.00	.00	
Total MUNICIPAL:							12,737.33	.00	
RECOVERY FUND EXPE		1441	POFF, CURTIS LEE	9 2016	DEMO 1010 W THIRD ST	09/26/2016	10,000.00	.00	
Total RECOVERY FUND EXPENSES:							10,000.00	.00	
CAPITAL FUND EXPENSE		1439	TEAM REIL INC	20434	DOCKS	09/15/2016	31,491.50	.00	
Total CAPITAL FUND EXPENSES:							31,491.50	.00	
PUBLIC WORKS ADMINIS		292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	50.28	.00	
PUBLIC WORKS ADMINIS		444	KSB HOSPITAL	1580	IMMUNIZATIONS	09/12/2016	300.00	.00	
Total PUBLIC WORKS ADMINISTRATION:							350.28	.00	
BUILDING ZONING		284	WELLS FARGO VENDOR FIN SERV	65554392	COPY MACHINE LEASE	09/11/2016	15.94	.00	
BUILDING ZONING		292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	150.83	.00	
BUILDING ZONING		819	VERIZON WIRELESS	9772208845	ZONING	09/18/2016	51.65	.00	
BUILDING ZONING		1316	FEHR GRAHAM & ASSOCIATES	72724	SITE PLAN REVIEW/LOT 4 LEE CO BU	08/31/2016	113.00	.00	
Total BUILDING ZONING:							331.42	.00	
STREETS		4	ACE HARDWARE	441436	CLEANING SUPPLIES	09/12/2016	111.58	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590601614	RUBBER MATS	08/11/2016	67.88	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590619476	RUBBER MATS	08/25/2016	67.88	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590637766	RUBBER MATS	09/08/2016	67.88	.00	
STREETS	85	BONNELL INDUSTRIES INC	0170050-IN	SERVICE ON 2013 INTL	09/13/2016	1,675.00	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	103910	HOT MIX	09/15/2016	814.00	.00	
STREETS	169	CUMMINS CENTRAL POWER	070-93186	INSPECTIONS	08/22/2016	715.28	.00	
STREETS	275	FYR- FYTER INC	62865	FIRE EXTINGUISHER COVER	09/01/2016	53.85	.00	
STREETS	436	KITZMAN'S LTD.	356896	CONCRETE EXPANSION JOINT	09/23/2016	11.16	.00	
STREETS	638	RENNER QUARRIES LTD.	45476	BREAKER RUN 5" -2"	09/09/2016	49.21	.00	
STREETS	638	RENNER QUARRIES LTD.	45611	1" MINUS	09/23/2016	44.04	.00	
STREETS	717	STANDARD EQUIPMENT CO	A47253	STREET SWEEPER MAINTENANCE	09/22/2016	740.00	.00	
STREETS	819	VERIZON WIRELESS	9772208845	STREETS	09/18/2016	48.40	.00	
Total STREETS:						4,466.16	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	442845	STRUT ASSEM/SEAT	09/22/2016	357.98	.00	
PUBLIC PROPERTY	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	193.37	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	859190	OIL	09/16/2016	34.74	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	860086	AIR FILTERS	09/22/2016	161.04	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9772208845	PUBLIC PROPERTY	09/18/2016	173.86	.00	
Total PUBLIC PROPERTY:						920.99	.00	
CEMETERY	4	ACE HARDWARE	42670	DRILL BITS	09/21/2016	13.47	.00	
CEMETERY	4	ACE HARDWARE	441595	WASP SPRAY/DECK SPRAY	09/13/2016	32.17	.00	
CEMETERY	4	ACE HARDWARE	441935	CONDUIT	09/15/2016	30.58	.00	
CEMETERY	4	ACE HARDWARE	442100	LINCH PIN	09/16/2016	4.83	.00	
CEMETERY	4	ACE HARDWARE	442116	HARDWARE	09/16/2016	14.82	.00	
CEMETERY	4	ACE HARDWARE	442661	HARDWARE	09/21/2016	8.62	.00	
CEMETERY	4	ACE HARDWARE	442988	CONCRETE PATCH RM/B&C OIL GAL	09/23/2016	19.09	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590646773	PAPER/TOWELS	09/15/2016	97.19	.00	
CEMETERY	122	CENTURYLINK	9 2016 #7798	CEMETERY #304007798	09/04/2016	73.18	.00	
CEMETERY	217	DIXON TIRE CENTER	82609	TIRE	08/26/2016	105.00	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	777962	BOLT/LOCK NUT/WHEEL/AXLE	09/22/2016	115.16	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	22152	SCAG PARTS	09/02/2016	64.57	.00	
Total CEMETERY:						578.68	.00	
PUBLIC SAFETY BUILDIN	169	CUMMINS CENTRAL POWER	070-93182	ANNUAL INSPECTION	07/22/2016	951.88	.00	
PUBLIC SAFETY BUILDIN	540	NATIONAL ELEVATOR INSPECTION S	0244687	PSB ELEVATOR ROUTINE HYDRAULIC	09/07/2016	160.00	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	101778	JANITORIAL SUPPLIES	09/20/2016	239.85	.00	

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Total PUBLIC SAFETY BUILDING:						1,351.73	.00	
DOWNTOWN MAINTENA	505	MENARDS	42730	SPLASH RV MARINE	09/17/2016	84.00	.00	
DOWNTOWN MAINTENA	505	MENARDS	42795	SPRAYERS	09/17/2016	16.43	.00	
DOWNTOWN MAINTENA	571	NUTOYS	45067	6 UMBRELLA/TABLE/BENCH	09/15/2016	5,412.00	.00	
DOWNTOWN MAINTENA	1177	ILLINI TROPHY	9 2016	BENCH ENGRAVING	09/15/2016	25.80	.00	
Total DOWNTOWN MAINTENANCE:						5,538.23	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0170176-IN	FLUID FILM	09/23/2016	21.90	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	12769	KRUD KUTTER	09/12/2016	17.68	.00	
TRAFFIC MAINTENANCE	505	MENARDS	41864	HAND TOOLS	09/08/2016	623.23	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	858451	ANTIFREEZE	09/12/2016	25.74	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9772208845	TRAFFIC	09/18/2016	48.40	.00	
Total TRAFFIC MAINTENANCE:						736.95	.00	
WATER	4	ACE HARDWARE	440998	HEXKEY	09/08/2016	16.18	.00	
WATER	4	ACE HARDWARE	441968	FLASHLITE	09/15/2016	18.08	.00	
WATER	4	ACE HARDWARE	442090	UTILITY KNIFE	09/16/2016	4.49	.00	
WATER	4	ACE HARDWARE	442106	FILTER	09/16/2016	7.19	.00	
WATER	19	ALARM DETECTION SYSTEMS INC.	9 2016 #0640	QUARTERLY CHARGES	09/11/2016	105.00	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	001590588359	RUBBER MATS	08/02/2016	36.56	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	3562	WELL 10,7 & 5 DATA FAILURES	09/13/2016	858.00	.00	
WATER	58	BADGER METER INC	1121055	METERS	09/16/2016	938.27	.00	
WATER	71	BIOMERIEUX	1211617200	P AERUGINOSA NCTC	09/22/2016	625.46	.00	
WATER	114	CARUS CORPORATION	SLS10050502	150 LB CHLORINE CYLINDERS	09/03/2016	1,700.00	.00	
WATER	122	CENTURYLINK	9 2016 #1885	WATER #304001885	09/04/2016	338.44	.00	
WATER	169	CUMMINS CENTRAL POWER	070-93180	INSPECTIONS	08/22/2016	1,398.33	.00	
WATER	169	CUMMINS CENTRAL POWER	070-93181	INSPECTIONS	08/22/2016	908.28	.00	
WATER	169	CUMMINS CENTRAL POWER	070-93184	INSPECTIONS	08/22/2016	643.49	.00	
WATER	169	CUMMINS CENTRAL POWER	070-93185	INSPECTIONS	08/22/2016	689.31	.00	
WATER	169	CUMMINS CENTRAL POWER	070-93187	INSPECTIONS	08/22/2016	1,385.29	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02278	WELL # 7	09/08/2016	1,260.26	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29753	WATER DEPT-PAST DUE	09/23/2016	24.80	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29753	WATER DEPT- POSTAGE	09/23/2016	97.80	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	65554392	COPY MACHINE LEASE	09/11/2016	55.79	.00	
WATER	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	293.93	.00	
WATER	312	HARDER CORP	R114343	TOWELS/BATH TISSUE/PAPER TOWE	09/20/2016	252.40	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G018296	CLAMP/REPAIR CLAMP	09/06/2016	386.46	.00	

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WATER	318	HD SUPPLY WATERWORKS LTD.	G026587	7/8 DRILL C-RES D-5	09/14/2016	548.35	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G059583	CLAMP	09/06/2016	731.37	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3007442619	18 GAMMA IRAD COLILERT	09/21/2016	790.07	.00	
WATER	353	IDEXX DISTRIBUTION CORP	30078442620	QUANTI-CULT	09/21/2016	202.06	.00	
WATER	488	MAGNE, CAMERON	1505	CLASS B & C WATER OPERATIONS	10/02/2015	600.00	.00	
WATER	512	MIDAS AUTO SERVICE EXPERTS	0037422	2008 FORD F250	09/23/2016	336.50	.00	
WATER	594	PDC LABORATORIES	841998	FLUORIDE PROBE	08/31/2016	72.00	.00	
WATER	594	PDC LABORATORIES	841999	RADIUM	08/31/2016	130.00	.00	
WATER	594	PDC LABORATORIES	842000	THM_HAA	08/31/2016	290.00	.00	
WATER	635	RAYNOR DOOR AUTHORITY	119603	RHW & LHW SPRING ASSY	09/15/2016	350.00	.00	
WATER	638	RENNER QUARRIES LTD.	45477	CA6/CA11	09/09/2016	623.58	.00	
WATER	809	USA BLUEBOOK	058894	INVERTED PAINT	09/13/2016	527.88	.00	
WATER	819	VERIZON WIRELESS	9772208845	WATER	09/18/2016	67.47	.00	
WATER	831	WATER PRODUCTS CO.	0268813	HYMAX COUPLING	09/08/2016	707.45	.00	
Total WATER:						18,020.54	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54108	SHIPPING LAB SAMPLES	09/15/2016	15.93	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54118	SHIPPING LAB SAMPLES	09/20/2016	16.27	.00	
SEWAGE TREATMENT	169	CUMMINS CENTRAL POWER	070-93183	INSPECTIONS	08/22/2016	1,032.91	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02277	LOWELL PARK LS	09/06/2016	1,051.41	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	83103	TIRE	09/20/2016	165.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29753	SEWER DEPT-PAST DUE NOTICES	09/23/2016	24.80	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29753	SEWER DEPT- POSTAGE	09/23/2016	97.81	.00	
SEWAGE TREATMENT	284	WELLS FARGO VENDOR FIN SERV	65554392	COPY MACHINE LEASE	09/11/2016	55.79	.00	
SEWAGE TREATMENT	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	150.83	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	314494	250MB CONNECTION FOR INDEPEND	09/16/2016	30.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	841325	TESTS	08/31/2016	106.30	.00	
SEWAGE TREATMENT	638	RENNER QUARRIES LTD.	45542	CA16 - 3/8" CHIPS	09/16/2016	838.95	.00	
SEWAGE TREATMENT	673	SAUK VALLEY COMMUNITY COLLEGE	9 2016	LEADERSHIP PROGRAM - MCNITT	09/09/2016	600.00	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9772208845	WASTE WATER	09/18/2016	111.84	.00	
SEWAGE TREATMENT	850	WILLETT HOFMANN & ASSOC INC	22762	LOCATING MH	09/12/2016	1,564.80	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q090601085	MAINTENANCE CONTRACT #2N70240	09/06/2016	37.81	.00	
Total SEWAGE TREATMENT:						5,900.95	.00	
FIRE	10	AED ESSENTIALS	2568	B/P CUFF & CARE FOR CARDIAC MON	08/30/2016	120.25	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	185143	EXAM GLOVES	09/07/2016	297.50	.00	
FIRE	275	FYR- FYTER INC	63007	E6 FIRE EXTINGUISHER REFILL	09/14/2016	41.85	.00	
FIRE	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	100.55	.00	
FIRE	384	IL FIRE STORE	38134	CAIRNS RSX TURNOUT GEAR PANT/C	09/06/2016	2,390.97	.00	

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FIRE	427	KEN NELSON AUTO PLAZA	281811	SERVICE/OIL FILTERS 2015 TAHOE	09/20/2016	69.95	.00	
FIRE	427	KEN NELSON AUTO PLAZA	324121	SERVICE OIL & FILTER 1H17	09/20/2016	59.88	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	325580	CONTRACT #A8146-MX2615N-01	09/15/2016	107.96	.00	
FIRE	738	SUBLETTE MECHANICAL INC	22033	GENERATOR REPAIR	08/24/2016	49.77	.00	
FIRE	819	VERIZON WIRELESS	9772208845	FIRE	09/18/2016	340.71	.00	
FIRE	1442	ALERT-ALL CORP	216080585	FIRE PREVENTATION MATERIALS	09/07/2016	651.00	.00	
FIRE	1443	DOUGLAS & FRYE	1331	SERVICE/LIGHTS FOR POLARIS 6X6	09/13/2016	645.75	.00	
FIRE	1444	PERDUE MARINE & STORAGE INC	2022335	TROUBLESHOOT/REPAIR TO BOAT/F	09/16/2016	939.98	.00	
Total FIRE:						5,816.12	.00	
POLICE	144	CNA SURETY	9 2016 #15222320N	BOND PREMIUM #15222320N	09/09/2016	30.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7652	FRONT/REAR BRAKES FOR EQUINOX	09/01/2016	635.89	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7658	EMERGENCY BRAKE REPAIRS FOR T	09/01/2016	413.54	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7664	RADIATOR REPAIRS FOR 2014 TAHOE	09/02/2016	51.50	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7672	LOF/FRONT,REAR BRAKES/TIRE MOU	09/06/2016	564.25	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7690	LOF/TIRE ROTATION/FRONT END ALI	09/08/2016	141.32	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7699	LOF/AC REPAIRS FOR STREET CRIME	09/09/2016	340.51	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7704	LOF 2014 TAHOE	09/12/2016	41.67	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7711	LOF FOR STREET CRIMES SQUAD	09/13/2016	47.32	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7721	NEW EXHAUST FOR LT SIBLEYS	09/15/2016	419.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7762	LOF/CAMSHAFT POSITION FOR DET	09/21/2016	159.04	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7775	LOF FOR #98	09/23/2016	39.94	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240111	REPLACEMENT OF AUX RADIO RECEI	09/15/2016	1,173.30	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240232	RADIO DUST COVERS/BELT CLIPS	09/15/2016	103.60	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240244	SPEAKER MICROPHONE	09/15/2016	126.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240306	SWAP OUT OF BAD DVR IN SQUAD	09/22/2016	135.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240330	REMOVAL OF OLD WATCH GUARD SY	09/22/2016	400.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65505082	LEASE PAYMENT FOR A7672 PRINTE	09/07/2016	219.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65519391	LEASE PAYMENT FOR A7671 PRINTE	09/07/2016	112.60	.00	
POLICE	351	ID NETWORKS	271137	ANNUAL MAINTENANCE CONTRACT	10/01/2016	4,133.00	.00	
POLICE	403	J.P. COOKE CO	412785	NOTARY STAMP	09/12/2016	45.95	.00	
POLICE	408	JERRELLS, LEONARD L	3582	TEN KEYS	09/12/2016	20.00	.00	
POLICE	736	STREICHER'S	CM274155	TRT UNIFORMS	08/22/2016	235.00-	.00	
POLICE	736	STREICHER'S	I1225430	TRT UNIFORMS	09/01/2016	319.95	.00	
POLICE	801	UNIFORM DEN INC	90639	BELTS FOR LT SIBLEY & OFF THOMA	09/08/2016	148.40	.00	
POLICE	819	VERIZON WIRELESS	9772208845	POLICE	09/18/2016	667.03	.00	
POLICE	819	VERIZON WIRELESS	9772208845	POLICE	09/18/2016	249.99	.00	
POLICE	829	WATCHGUARD VIDEO	4ELXINV0002868	4RE,HD DVR GEN 2 SQUAD VIDEO SY	09/06/2016	4,807.00	.00	
POLICE	858	WOLFLEY, MICHAEL	3458784999	REIMBURSE FOR DATA PLAN	10/01/2016	30.00	.00	
POLICE	1061	DALLAS, MARK	9 2016	PER DIEM @ SOCIAL MEDIA/OPEN SO	09/27/2016	58.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	1072	PHYSICIANS IMMEDIATE CARE	1435839	HBV VACCINE FOR OFF PRATT	08/25/2016	65.00	.00	
POLICE	1409	WEST, RYAN	6 2016	MILEAGE CHAMPAIGN IL FOR PTI (12	09/15/2016	743.28	.00	
Total POLICE:						16,206.08	.00	
LIBRARY	292	GOVCONNECTION INC	54130423	FILEMAKER RENEWAL	09/15/2016	50.28	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94614947	YOUNG ADULT	09/01/2016	386.09	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94614947	CHILDREN MTLs	09/01/2016	33.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94646055	ADULT MTLs	09/02/2016	731.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94646055	YOUNG ADULT	09/02/2016	10.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94646055	CHILDREN MTLs	09/02/2016	87.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94646056	CHILDREN MTLs	09/02/2016	98.67	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94655183	ADULT MTLs	09/02/2016	200.38	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94655183	CHILDREN MTLs	09/02/2016	13.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94691930	ADULT MTLs	09/06/2016	9.57	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94691930	YOUNG ADULT	09/06/2016	43.15	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94691930	CHILDREN MTLs	09/06/2016	143.96	.00	
LIBRARY	441	KONE INC	949411206	MAINTENANCE BILLING 9/1/16-11/30/1	09/01/2016	343.65	.00	
LIBRARY	864	XEROX CORPORATION	085980448	WC 5325 PUBLIC COPIER	09/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	085980449	WC 7535 OFFICE COPIER	09/01/2016	326.26	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	9 2016 1	CLEANING OF OUTSIDE PATIO	09/14/2016	150.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	9 2016 3	JANITORIAL SERVICES 09/09-09/22/16	09/22/2016	836.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	9 2016 3	NITRILE GLOVES	09/22/2016	26.84	.00	
LIBRARY	1247	SYNCB/AMAZON	252001084379	ITEMS FOR "BARB'S BAGS"	08/07/2016	67.78	.00	
LIBRARY	1247	SYNCB/AMAZON	252002473397	ITEMS FOR "BARB'S BAGS"	08/08/2016	137.50	.00	
LIBRARY	1247	SYNCB/AMAZON	300014103420	PUPPETS FOR YOUTH PROGRAMS	08/31/2016	52.52	.00	
LIBRARY	1438	PENGUIN RANDOM HOUSE LLC	9028800000	PURCHASED REPLACEMENT DISC F	08/30/2016	10.00	.00	
Total LIBRARY:						3,939.57	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	085839550333	ITEMS FOR YOUTH PROGRAMS	08/11/2016	132.53	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	242897782057	ITEMS FOR YOUTH PROGRAMS	08/17/2016	48.39	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	242898477243	ITEMS FOR YOUTH PROGRAMS	08/20/2016	39.13	.00	
Total LIBRARY GRANT:						220.05	.00	
AIRPORT	208	DIXON PAINT COMPANY	12810	PAINT	09/21/2016	5,578.25	.00	
AIRPORT	555	NICOR	9 2016 #0007	1650 FRANKLIN GROVE #29414020007	09/15/2016	27.47	.00	
AIRPORT	615	POTTERS INDUSTRIES LLC	91058493	HIGHWAY SAFETY MARKING SPHERE	09/14/2016	626.00	.00	
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	S005723590.004	45W CL MEDPREFOCUS LMP	09/13/2016	228.19	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total AIRPORT:						6,459.91	.00	
DIXON ONE	785	TREASURE MAP	19957	SEPT/OCT 2016 ISSUE	09/06/2016	32.80	.00	
Total DIXON ONE:						32.80	.00	
Grand Totals:						156,508.41	.00	

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.