

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
	836	WELLS FARGO	10 2016 #1944	CERTIFICATES FOR SAFE PASSAGE	10/04/2016	1,107.95	.00	
	836	WELLS FARGO	10 2016 #1944	CERTIFICATES HOLDERS	10/04/2016	15.63	.00	
	836	WELLS FARGO	10 2016 #1944	TPOP CHARGE FOR SAFE PASSAGE	10/04/2016	1,185.75	.00	
Total :						2,309.33	.00	
COUNCIL	133	CITY OF DIXON PETTY CASH	9 2016	DE-ANNEXATION	10/10/2016	52.00	.00	
COUNCIL	818	VENIER'S JEWELERS	4750	CLERK NAME PLATE	09/20/2016	64.50	.00	
COUNCIL	836	WELLS FARGO	10 2016 #5373	JIMMY JOHN'S NEGOTIATION LUNCH	10/04/2016	64.75	.00	
COUNCIL	836	WELLS FARGO	10 2016 #5373	TREIN'S JEWELRY - RETIREMENT GIF	10/04/2016	150.00	.00	
COUNCIL	836	WELLS FARGO	10 2016 #6606	IML	10/04/2016	289.98	.00	
COUNCIL	836	WELLS FARGO	10 2016 #6606	MUNI CLERK TRAINING	10/04/2016	600.00	.00	
COUNCIL	1450	VENIER, MIKE	9 2016	LODGING REIMBURSEMENT	10/10/2016	1,016.94	.00	
Total COUNCIL:						2,238.17	.00	
ECONOMIC DEVELOPME	133	CITY OF DIXON PETTY CASH	9 2016	LUNCH MONEY COUNCILMAN	10/10/2016	12.00	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	867174748001	COFFEE/BREAKROOM SUPPLIES	09/26/2016	88.20	.00	
Total ECONOMIC DEVELOPMENT:						100.20	.00	
FINANCE	575	OFFICE DEPOT	867174748001	OFFICE SUPPLIES	09/26/2016	16.38	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	327574	CONTRACT #A7723-MX3610N01	09/29/2016	185.03	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	328448	CONTRACT #A8247-MX2640N-01	10/05/2016	75.06	.00	
FINANCE	836	WELLS FARGO	10 2016 #6507	WINDOWS 10 PRO LICENSE	10/04/2016	194.99	.00	
FINANCE	836	WELLS FARGO	10 2016 #6606	CIVIC SYMPOSIUM	10/04/2016	99.99-	.00	
FINANCE	854	WIPFLI LLP	1044490	2016 AUDIT - FINAL	09/30/2016	6,000.00	.00	
Total FINANCE:						6,371.47	.00	
ADMINISTRATION	133	CITY OF DIXON PETTY CASH	9 2016	NOTARY FEE	10/10/2016	10.00	.00	
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1279	MONTHLY HR CONSULTANT- SEPT 20	09/18/2016	1,500.00	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	326101	CONTRACT #A7311-MXC400P-001	09/19/2016	83.00	.00	
Total ADMINISTRATION:						1,593.00	.00	
HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	RA269	COUNSELING SERVICES	09/20/2016	200.00	.00	

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HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	RA269 1	COUNSELING SERVICES	09/27/2016	100.00	.00	
HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	RA270	COUNSELING SERVICES	09/20/2016	100.00	.00	
HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	RA271	COUNSELING SERVICES	09/20/2016	100.00	.00	
HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	RA272	COUNSELING SERVICES	09/20/2016	100.00	.00	
HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	RA273	COUNSELING SERVICES	09/20/2016	100.00	.00	
HUMAN RESOURCES	23	ALLIANCES COUNSELING SERVICES	RA274	EMPLOYEE EAP	09/29/2016	300.00	.00	
HUMAN RESOURCES	271	FREDERICKS, BECKY	9 2016	MEALS/MILEAGE @ IL SHRM CONFER	09/27/2016	136.56	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2016 #6598	PW DIRECTOR LUNCH	10/04/2016	30.46	.00	
HUMAN RESOURCES	836	WELLS FARGO	10 2016 #6606	PWD CANDIDATE HOUSING	10/04/2016	368.52	.00	
HUMAN RESOURCES	1086	BRADSHAW, AMANDA	9 2016	MILEAGE REIMBURSEMENT	09/27/2016	333.76	.00	
Total HUMAN RESOURCES:						1,869.30	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	9 2016 #0020	FIRE #877103010060020	09/26/2016	224.35	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	9 2016 #2219	CITY HALL #8771103010032219	09/26/2016	160.61	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2016 #6507	DELL OPTIPLEX 7040 REFURBISHED	10/04/2016	641.98	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2016 #6507	FOLDING HAND TRUCK/WRIST REST	10/04/2016	38.07	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2016 #6507	REPLACEMENT DVD DRIVES	10/04/2016	66.32	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2016 #6507	HARD DRIVE ADAPTERS	10/04/2016	62.91	.00	
INFORMATION TECHNOL	836	WELLS FARGO	10 2016 #6507	LIGHTING CABLES FOR IPHONE	10/04/2016	31.96	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A48984	PHONE SYSTEM CHANGES	10/05/2016	171.00	.00	
INFORMATION TECHNOL	1433	APOGEESOFTWARE.NET INC	AN16-011056	DIXON PD DATABASE UPGRADE WOR	10/03/2016	810.00	.00	
INFORMATION TECHNOL	1433	APOGEESOFTWARE.NET INC	AN16-011062	DIXON PD DATABASE UPGRADE WOR	10/05/2016	135.00	.00	
Total INFORMATION TECHNOLOGY:						2,342.20	.00	
MUNICIPAL	4	ACE HARDWARE	443732	BATHROOM REPAIR	09/28/2016	.72	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590643062	CITY HALL MATS	09/13/2016	80.96	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590660969	CITY HALL MATS	09/27/2016	80.96	.00	
MUNICIPAL	146	COM ED	9 2016 #2001	117 LINCOLN STATUE DR #223749200	09/28/2016	16.21	.00	
MUNICIPAL	146	COM ED	9 2016 #3003	105 W RIVER ST #0404033003	09/23/2016	246.26	.00	
MUNICIPAL	146	COM ED	9 2016 #3071	LINCOLN ST DR #0603133071	09/28/2016	74.96	.00	
MUNICIPAL	146	COM ED	9 2016 #5103	ST LIGHTS 0 RIVER #0438165103	09/30/2016	457.19	.00	
MUNICIPAL	146	COM ED	9 2016 #5242	GALENA/W RIVER #0855095242	09/30/2016	48.12	.00	
MUNICIPAL	146	COM ED	9 2016 #7037	MASTER A/C ST LIGHTS #2483157037	09/30/2016	563.66	.00	
MUNICIPAL	146	COM ED	9 2016 #8003	MTRD ST LIGHTS 105 E RIVER #06403	09/29/2016	580.76	.00	
MUNICIPAL	146	COM ED	9 2016 #8113	BLOODY GULCH #0603068113	09/28/2016	34.67	.00	
MUNICIPAL	146	COM ED	9 2016 #9021	E RIVER/ARTESIAN #2027049021	09/29/2016	87.19	.00	
MUNICIPAL	540	NATIONAL ELEVATOR INSPECTION S	0247211	ANNUAL ELEVATOR INSPECTION	09/27/2016	99.00	.00	
MUNICIPAL	596	PEST CONTROL CONSULTANTS	59024	GENERAL PEST CONTROL SERVICE	09/22/2016	65.00	.00	
MUNICIPAL	836	WELLS FARGO	10 2016 #6598	CITY HALL ELEVATOR INSPECTIONS	10/04/2016	127.94	.00	

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Total MUNICIPAL:						2,563.60	.00	
TIF EXPENSES	208	DIXON PAINT COMPANY	9 2016	SEWER DAMAGE FROM STREETSCA	09/12/2016	153.00	.00	
Total TIF EXPENSES:						153.00	.00	
BUILDING ZONING	164	CREATIVE PRINTING	9713	3PT RECEIPTS	10/03/2016	195.14	.00	
BUILDING ZONING	610	PITNEY BOWES	3100568826	POSTAGE MACHINE RENTAL	09/30/2016	58.16	.00	
BUILDING ZONING	836	WELLS FARGO	10 2016 #6507	IPHONE SHELL HOLSTER COMBO CA	10/04/2016	9.95	.00	
Total BUILDING ZONING:						263.25	.00	
STREETS	4	ACE HARDWARE	440269	WIRE LOCK PN	09/02/2016	2.42	.00	
STREETS	4	ACE HARDWARE	440750	BIG GAP	09/07/2016	2.99	.00	
STREETS	4	ACE HARDWARE	442667	AIR PLUG	09/21/2016	7.16	.00	
STREETS	4	ACE HARDWARE	442880	MORTAR MIX	09/22/2016	5.99	.00	
STREETS	4	ACE HARDWARE	443562	MORTAR MIX	09/27/2016	11.98	.00	
STREETS	4	ACE HARDWARE	444071	FILLER CAP	09/30/2016	3.92	.00	
STREETS	4	ACE HARDWARE	444603	KEYS/LOCK/BULBS	10/05/2016	75.19	.00	
STREETS	4	ACE HARDWARE	444804	BULB/LAMPHOLDER	10/06/2016	80.05	.00	
STREETS	4	ACE HARDWARE	444806	HARDWARE	10/06/2016	18.06	.00	
STREETS	4	ACE HARDWARE	444855	ORGANIZER/KEY	10/07/2016	54.72	.00	
STREETS	4	ACE HARDWARE	444856	LEAD VOLT TESTER/WIRE CONN	10/07/2016	14.38	.00	
STREETS	52	AUCA CHICAGO MC LOCKBOX	1590655635	RUBBER MATS	09/22/2016	67.88	.00	
STREETS	148	COMCAST CABLE	10 2016 #3651	AIRPORT #8771103010223651	10/01/2016	196.01	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	104136	HOT MIX	09/29/2016	813.00	.00	
STREETS	436	KITZMAN'S LTD.	357140	EXPANSION JOINT/SPRAY ADHESIVE	09/28/2016	22.28	.00	
STREETS	555	NICOR	9 2016 #0009	621 w 7th #71846910009	09/20/2016	29.09	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	23898	BUSHNELL	09/06/2016	95.50	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	24084	GALENA/RIVER	09/23/2016	146.00	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	247166	GALENA/2ND	09/28/2016	171.25	.00	
STREETS	650	ROCK RIVER READY MIX	3593	VET MEMORIAL PARK	09/30/2016	573.60	.00	
STREETS	728	STERLING NAPA AUTO PARTS	858744	BULB	09/14/2016	9.90	.00	
STREETS	728	STERLING NAPA AUTO PARTS	860833	BATTERY/CORE DEPOSIT	09/27/2016	117.11	.00	
STREETS	738	SUBLETTE MECHANICAL INC	22274	PRESSURE WASHER PARTS	09/29/2016	465.20	.00	
STREETS	836	WELLS FARGO	10 2016 #6507	IPHONE SE OTTERBOX	10/04/2016	24.99	.00	
STREETS	1074	SPRATT, KEVIN	0251	WORK BOOTS	10/08/2016	183.16	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010290:01	STATE INSPECTIONS STICKERS	09/14/2016	18.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010291:01	STATE INSPECTIONS STICKERS	09/14/2016	18.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010316:01	STATE INSPECTIONS STICKERS	09/21/2016	18.50	.00	

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STREETS	1297	MIDWEST BUS SALES INC	R040010318:01	STATE INSPECTIONS STICKERS	09/21/2016	18.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010325:01	STATE INSPECTIONS STICKERS	09/22/2016	18.50	.00	
STREETS	1386	APWA - IL PUBLIC SERVICE INSTITUT	9 2016 CANTERBURY	SPRING INSTITUTE	10/10/2016	695.00	.00	
STREETS	1449	HEY CONSTRUCTION AND	2661	TREE REMOVAL @ 421 E 6TH ST	09/07/2016	300.00	.00	
Total STREETS:						4,279.33	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	443417	DOOR	09/26/2016	8.09	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	443768	ADAPTERS/HOSE HEATER	09/28/2016	6.50	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	444357	SERVICE ON TORO	10/03/2016	1,101.41	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	444964	AUTOCUT	10/07/2016	27.99	.00	
PUBLIC PROPERTY	555	NICOR	9 2016 #1954	105 W RIVER #69412191954	09/20/2016	35.92	.00	
PUBLIC PROPERTY	836	WELLS FARGO	10 2016 #6507	TONER FOR HP 2820 PRINTER(MAGE	10/04/2016	39.99	.00	
PUBLIC PROPERTY	836	WELLS FARGO	10 2016 #6507	TONER FOR HP 2820 PRINTER (CYAN	10/04/2016	39.97	.00	
PUBLIC PROPERTY	836	WELLS FARGO	10 2016 #6507	IPHONE 7 OTTERBOX+ SCREEN PRO	10/04/2016	45.98	.00	
Total PUBLIC PROPERTY:						1,305.85	.00	
CEMETERY	4	ACE HARDWARE	443379	HARDWARE	09/26/2016	3.24	.00	
CEMETERY	4	ACE HARDWARE	443823	HARDWARE	09/29/2016	5.14	.00	
CEMETERY	4	ACE HARDWARE	443994	HARDWARE	09/30/2016	1.96	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590664669	PAPER/TOWELS	09/29/2016	92.27	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0110775	DUMP TRUCK REPAIRS	09/02/2016	89.42	.00	
CEMETERY	146	COM ED	10 2016 #6007	416 S DEMENT #2071436007	10/03/2016	113.96	.00	
CEMETERY	436	KITZMAN'S LTD.	357093	KD SPF	09/27/2016	27.05	.00	
CEMETERY	555	NICOR	9 2016 #0002	416 S DEMENT #36491320002	09/19/2016	27.37	.00	
CEMETERY	662	RP LUMBER COMPANY INC	1608-216311	STAR CERAMIC DECK	08/09/2016	69.81	.00	
CEMETERY	724	STEINER ELECTRIC COMPANY	S005494265.001	HARDWARE	09/15/2016	13.54	.00	
CEMETERY	954	TIMBER INDUSTRIES LLC	110759	REMOVE 4 MAPLE TREES/REMOVE 4	09/27/2016	5,200.00	.00	
Total CEMETERY:						5,643.76	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE96202	REPLACED BAD ACTUATOR FOR HVA	09/04/2016	829.36	.00	
Total PUBLIC SAFETY BUILDING:						829.36	.00	
DOWNTOWN MAINTENA	38	ANNE'S LANDSCAPE SUPPLY	28778	EDGER, SCALLOP STRAIGHT GRAY/P	09/27/2016	124.94	.00	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	34245	TISSUE DISPENSER	09/19/2016	69.36	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	10 2016	RIVERFRONT/STREETSCAPE MAINTE	10/01/2016	1,833.33	.00	
DOWNTOWN MAINTENA	1326	HOUSE OF DRAPERIES	9 2016	SUPPLIES	09/30/2016	154.54	.00	

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Total DOWNTOWN MAINTENANCE:						2,182.17	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0170405-IN	INSTALL OF ARROW BAR/LIGHT BAR/	10/07/2016	2,894.23	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	9 2016 #6429	TRAFFIC #304036429	09/19/2016	111.37	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	9 2016 #6520	TRAFFIC MAINT #8771103010166520	09/27/2016	69.95	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02274	INSTALL DOOR ON LIGHTING CONTR	08/31/2016	1,314.69	.00	
TRAFFIC MAINTENANCE	201	DIXON COMMERCIAL ELECTRIC CO.	02275	INSTALL DOOR ON LIGHTING CONTR	08/31/2016	1,314.69	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	858243	HALOGEN BULB	09/10/2016	5.49	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	860369	WIPER BLADES	09/21/2016	90.80	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	10 2016 #5373	GEMPLER'S: ALUMINUM MARKING TA	10/04/2016	57.45	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	214752	BULLDOG PUSHBUTTON	09/02/2016	340.00	.00	
Total TRAFFIC MAINTENANCE:						6,198.67	.00	
WATER	4	ACE HARDWARE	441460	BULB/LAMPHOLDER/HARDWARE	09/12/2016	31.01	.00	
WATER	4	ACE HARDWARE	443054	CLEANERS/BATTERY	09/23/2016	28.70	.00	
WATER	4	ACE HARDWARE	443489	LIGHT CONTROL	09/27/2016	10.79	.00	
WATER	4	ACE HARDWARE	443870	KNIFE/BLADES	09/29/2016	28.37	.00	
WATER	4	ACE HARDWARE	K41797	DRILL BIT	09/14/2016	4.49	.00	
WATER	24	ALL-SAFE OF DIXON	30695	REGISTER CHARGE #30695	09/07/2016	13.19	.00	
WATER	24	ALL-SAFE OF DIXON	31042	REGISTER CHARGE #31042	09/28/2016	27.22	.00	
WATER	114	CARUS CORPORATION	SLS10053659	10%HMO MIX/LIQUID PHOSPHATE/PO	09/30/2016	7,639.18	.00	
WATER	146	COM ED	9 2016 #4007	524 E RIVER #2071624007	09/30/2016	31.69	.00	
WATER	148	COMCAST CABLE	9 2016 #0059	WATER #8771103010180059	09/20/2016	109.85	.00	
WATER	207	DIXON OTTAWA COMMUNICATION IN	240588	SERVICE	10/06/2016	180.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29813	WATER DEPT-SHUT OFF NOTICES	10/06/2016	20.52	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29813	WATER DEPT- POSTAGE	10/06/2016	101.52	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29838	WATER DEPT-BILLING QUARTERLY	10/07/2016	95.73	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29838	WATER DEPT- POSTAGE	10/07/2016	364.31	.00	
WATER	295	GRAINGER	923608093	LED WALL PACK	09/27/2016	243.25	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	F889078	PARTS FOR NEW HYDRANT INSTALL	08/04/2016	3,798.00	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	F910843	CURB BOX REPAIR LID/WESTERN RE	09/27/2016	250.00	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G170220	MJ RW BG OR L/ACC	10/06/2016	1,144.00	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G170226	SCREW VB RISE/MLV BOX RISER	09/27/2016	735.54	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G208491	WESTERN REPAIR LID	10/06/2016	313.60	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G230064	7/16 DRILL C-RES D-5	10/06/2016	358.51	.00	
WATER	427	KEN NELSON AUTO PLAZA	324152	OIL CHANGE	09/21/2016	39.78	.00	
WATER	427	KEN NELSON AUTO PLAZA	324157	OIL CHANGE	09/21/2016	39.78	.00	
WATER	555	NICOR	10 2016 #3337	1740 BRINTON #99497593337	10/03/2016	92.35	.00	
WATER	555	NICOR	9 2016 #0001	92 ARTESIAN #66291320001	09/19/2016	122.41	.00	

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WATER	555	NICOR	9 2016 #0004	520 E RIVER RD #59491320004	09/19/2016	38.20	.00	
WATER	555	NICOR	9 2016 #0232	2019 LOWELL PK RD #90116930232	09/26/2016	7.58	.00	
WATER	555	NICOR	9 2016 #6015	1952 LOWELL #70382356015	09/26/2016	86.10	.00	
WATER	594	PDC LABORATORIES	844778	TESTS	09/30/2016	11.50	.00	
WATER	610	PITNEY BOWES	3100568826	POSTAGE MACHINE RENTAL	09/30/2016	183.32	.00	
WATER	614	POLLARD WATER	0056406	1/4 BRS SNUBBER	10/04/2016	220.67	.00	
WATER	619	PRECISION AUTOMOTIVE	72567	REPAIR HEADLIGHTS	10/03/2016	140.96	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	23875	MARCLARE/BRADSHAW	09/02/2016	328.25	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	23912	BRADSHAW/DIXON	09/08/2016	808.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	23986	JEFFERSON/MARCLARE	09/14/2016	429.25	.00	
WATER	638	RENNER QUARRIES LTD.	45666	3/4" CHIPS	09/30/2016	116.24	.00	
WATER	704	SLIM-N-HANK'S	7545	TRUCK #17 BREAKDOWN	09/07/2016	125.00	.00	
WATER	708	SMITH, SHANE	10 2016	WORK BOOTS	10/10/2016	164.69	.00	
WATER	728	STERLING NAPA AUTO PARTS	859768	CONNECTOR/BRAKE CONTROL	09/20/2016	89.14	.00	
WATER	728	STERLING NAPA AUTO PARTS	860609	CONNECTOR	09/26/2016	9.89-	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0673616	10" MIXED BED	08/24/2016	93.00	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0674513	SERVICE 09/01/16-09/30/16	08/29/2016	78.92	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0678006	SERVICE 10/01/16-10/31/16	09/28/2016	78.92	.00	
WATER	809	USA BLUEBOOK	068172	AMPULES 25/PK	09/23/2016	358.41	.00	
WATER	835	HARDEN TRUCK REPAIR INC	24134	WATER LEAK ON ENGINE	09/21/2016	596.50	.00	
WATER	835	HARDEN TRUCK REPAIR INC	24145	AIR LEAK ON ENGINE	09/26/2016	61.75	.00	
WATER	835	HARDEN TRUCK REPAIR INC	24148	REMOVE/INSTALL NEW FRONT SPRIN	09/16/2016	1,138.44	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416101	92 ARTESIAN #0045036075	10/03/2016	5,510.97	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516101	1552 DUTCH RD #0127095069	10/03/2016	1,499.91	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635616091	420 E RIVER RD #0655112011	10/03/2016	2,320.62	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635716101	1125 N JEFFERSON #0822025034	10/03/2016	2,532.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916101	0 CHICAGO AVE #2607077030	10/03/2016	277.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636016101	1329 N GALENA #5526002009	09/29/2016	3,297.21	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116101	1512 COLLEGE #5547096047	10/03/2016	217.42	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636216101	1025 nachusa #5610052004	10/03/2016	250.39	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316101	1100 WARP DR #5946131009	10/03/2016	2,772.63	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636416101	1952 LOWELL PK RD #7878029001	10/03/2016	124.15	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516101	2019 LOWELL PK RD #8907019049	10/03/2016	94.75	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616101	1740 BRINTON #9138144009	10/03/2016	98.42	.00	
WATER	1248	PREVENTATIVE MAINTENANCE SYST	6115	TRUCK TEST	08/17/2016	102.00	.00	
Total WATER:						40,067.08	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	440257	BASIN/TUB	09/02/2016	8.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	443055	KLEENEX/BLEACH	09/23/2016	18.53	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	443342	CLEANERS	09/26/2016	19.38	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	444077	HARDWARE/TOOLS	09/30/2016	472.67	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 #3010	TAYLOR CT #7353003010	10/03/2016	232.60	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 #3065	TILTON PK DR #4203053065	10/03/2016	72.81	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 #8028	926 E RIVER #4371148028	10/04/2016	45.63	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 #8046	706 E FELLOWS #6009078046	10/03/2016	37.36	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 #9001	LIBERTY CT #2250129001	10/03/2016	41.16	.00	
SEWAGE TREATMENT	146	COM ED	9 2016 #2062	1670 BRANDYWINE LANE #052806206	09/26/2016	73.94	.00	
SEWAGE TREATMENT	146	COM ED	9 2016 #4039	LOWELL PK #2565044039	09/29/2016	256.91	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	9 2016 #3241	SEWER #8771103020013241	09/16/2016	129.85	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29813	SEWER DEPT-SHUT OFF NOTICES	10/06/2016	20.52	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29813	SEWER DEPT- POSTAGE	10/06/2016	101.52	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29838	SEWER DEPT-BILLING QTRLY	10/07/2016	95.73	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29838	SEWER DEPT- POSTAGE	10/07/2016	364.31	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	129873	REPLACED CONDENSER FAN/CONTR	10/04/2016	1,500.53	.00	
SEWAGE TREATMENT	505	MENARDS	44371	STEEL DOOR/HARDWARE	10/04/2016	451.69	.00	
SEWAGE TREATMENT	555	NICOR	9 2016 #0002 1	WS CROPSY #54122320002	09/20/2016	84.75	.00	
SEWAGE TREATMENT	555	NICOR	9 2016 #0003	2400 W FIRST #44122320003	09/20/2016	53.93	.00	
SEWAGE TREATMENT	561	NORTHERN ILLINOIS FENCE	43260	LOWELL PARK LS	09/30/2016	1,081.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	844172	LAB TESTS	09/30/2016	106.30	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	59131	BI MONTHLY SERVICE	09/26/2016	130.00	.00	
SEWAGE TREATMENT	610	PITNEY BOWES	3100568826	POSTAGE MACHINE RENTAL	09/30/2016	183.32	.00	
SEWAGE TREATMENT	630	QUINCY COMPRESSOR	736894	REBUILD COMPRESSOR	09/30/2016	2,633.29	.00	
SEWAGE TREATMENT	630	QUINCY COMPRESSOR	736896	PERFORMED PM/INSPECTION	09/30/2016	214.33	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	861108	V-BELT/OIL DRY	09/29/2016	24.49	.00	
SEWAGE TREATMENT	766	THE TARP DEPOT INC	40452	LINERS FOR ROLL-OFF BOXES	09/23/2016	1,875.00	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816091	2600 W 3RD #1226400005	10/03/2016	25,522.23	.00	
Total SEWAGE TREATMENT:						35,852.76	.00	
FIRE	4	ACE HARDWARE	440460	MISC STATION SUPPLIES	09/04/2016	4.04	.00	
FIRE	4	ACE HARDWARE	440797	MISC STATION SUPPLIES	09/07/2016	2.59	.00	
FIRE	4	ACE HARDWARE	441895	MISC STATION SUPPLIES	09/15/2016	5.39	.00	
FIRE	4	ACE HARDWARE	441972	MISC STATION SUPPLIES	09/15/2016	10.79	.00	
FIRE	4	ACE HARDWARE	443144	MISC STATION SUPPLIES	09/24/2016	9.88	.00	
FIRE	4	ACE HARDWARE	443448	MISC STATION SUPPLIES	09/26/2016	5.91	.00	
FIRE	4	ACE HARDWARE	443474	MISC STATION SUPPLIES	09/27/2016	43.15	.00	
FIRE	46	ARNOULD, ADAM	9 2016 1	TRAVEL TO IFSI CHAMPAIGN MGMT III	09/23/2016	195.48	.00	
FIRE	129	CHUCK'S COMPRESSORS INC.	1031	QUARTERLY AIR QUALITY TEST	09/20/2016	260.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1857332	MEDICAL SUPPLY BAG FOR NARCOTI	10/04/2016	50.00	.00	
FIRE	339	HUFFMAN CAR WASH	135957	VEHICLE WASH	09/02/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	135999	VEHICLE WASH	09/09/2016	5.75	.00	

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FIRE	339	HUFFMAN CAR WASH	136081	VEHICLE WASH	09/19/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	136126	VEHICLE WASH	09/26/2016	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	282002	SERVICE OIL/FILTERS 2010 TAHOE	09/26/2016	38.95	.00	
FIRE	474	LINEN EXPRESS	459570	LAUNDRY SEPT 2016	09/30/2016	86.40	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	307226	OXYGEN D	10/04/2016	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	307751	OXYGEN D	10/04/2016	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	307751	OXYGEN M	10/04/2016	16.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	307899	OXYGEN D	10/04/2016	8.75	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	308559	OXYGEN D	10/04/2016	8.75	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-226903	APPARATUS REPAIR SUPPLIES	09/03/2016	9.99	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-226964	APPARATUS REPAIR SUPPLIES	09/04/2016	12.78	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-227259	APPARATUS REPAIR SUPPLIES	09/06/2016	6.59	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-227298	APPARATUS REPAIR SUPPLIES	09/07/2016	8.99	.00	
FIRE	610	PITNEY BOWES	3100568826	POSTAGE MACHINE RENTAL	09/30/2016	157.16	.00	
FIRE	610	PITNEY BOWES	3100568826	POSTAGE MACHINE RENTAL	09/30/2016	72.04	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	327370	COPY PAPER/MISC OFFICE SUPPLIES	09/28/2016	86.93	.00	
FIRE	836	WELLS FARGO	10 2016 #6507	TONER	10/04/2016	100.96	.00	
FIRE	836	WELLS FARGO	10 2016 #6507	IPHONE SCREEN PROTECTOR	10/04/2016	14.98	.00	
FIRE	836	WELLS FARGO	10 2016 #6598	IFCA CONF REG FOR 2 MEMBERS/LO	10/04/2016	1,023.54	.00	
FIRE	836	WELLS FARGO	10 2016 #6598	STATION EQUIPMENT/HITCHES/SUPP	10/04/2016	178.79	.00	
FIRE	836	WELLS FARGO	10 2016 #6598	OFFICERS MEETING/EVALUATIONS	10/04/2016	13.74	.00	
FIRE	836	WELLS FARGO	10 2016 #6598	TRAINING MANUALS	10/04/2016	288.69	.00	
FIRE	872	ZEP SALES AND SERVICE	9002414698	SQUEEGEES FOR APPARATUS BAY F	08/26/2016	397.85	.00	
Total FIRE:						3,177.11	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7310	FRONT BRAKES #98	09/23/2016	377.34	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7349	FRONT BRAKES SRO SQUAD	09/23/2016	385.38	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7352	LOF/AIR FILTER/CLEANED THROTTLE	09/23/2016	103.88	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7384	LOF/SOLENOID VENT/WATER PUMP/	09/23/2016	567.12	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7391	CLEANED AIR BAG CONNECTIONS #8	09/23/2016	65.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7823	REPLACE COOLANT HOSE ON LT WH	09/30/2016	120.95	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240548	REPAIRS TO FLASHLIGHT CHARGER/I	09/29/2016	180.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442593	NOV 2016 RADIO MAINT CONTRACT	10/03/2016	385.19	.00	
POLICE	427	KEN NELSON AUTO PLAZA	282062	REPLACED OXYGEN SENSOR LT WH	09/28/2016	167.19	.00	
POLICE	460	LEAF	6814735	LEASE DOCUMENTATION FEE A7740	09/25/2016	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	11 2016	POLICE DISPATCHING - NOVEMBER	10/10/2016	10,323.51	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-229270	MINI BULB	09/22/2016	3.89	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-229550	TIRE CLEANER	09/25/2016	34.55	.00	
POLICE	629	QUILL CORPORATION	9495863	3 RECEIPT BOOKS	09/27/2016	44.96	.00	
POLICE	629	QUILL CORPORATION	9587417	RULED PADS	09/29/2016	61.96	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	9 2016	TIRE REPAIR	09/15/2016	15.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	327496	CONTRACT #A7671-MXB402-01	09/28/2016	63.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	327546	CONTRACT #A7672-MX4110N-01	09/29/2016	83.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	327546	OVERAGE CHARGES FOR PRINTING	09/29/2016	300.72	.00	
POLICE	801	UNIFORM DEN INC	89822-03	FLASHLIGHT HOLDER/AM FLAG BAR	09/30/2016	56.75	.00	
POLICE	836	WELLS FARGO	10 2016 #1944	MEALS FOR STREET CRIMES UNIT W	10/04/2016	100.11	.00	
POLICE	836	WELLS FARGO	10 2016 #1944	MEAL FOR CHIEF LANGLOSS IN SPRI	10/04/2016	7.79	.00	
POLICE	836	WELLS FARGO	10 2016 #1944	GAS CHARGE	10/04/2016	38.71	.00	
POLICE	836	WELLS FARGO	10 2016 #6507	TONER FOR HP 4600 PRINTER (BLAC	10/04/2016	53.99	.00	
POLICE	836	WELLS FARGO	10 2016 #6507	SSD REPLACEMENT DRIVES	10/04/2016	359.97	.00	
POLICE	836	WELLS FARGO	10 2016 #6523	SUPPLIES FOR CRITICAL INCIDENT S	10/04/2016	9.61	.00	
POLICE	836	WELLS FARGO	10 2016 #6523	POSTAGE/MO FEE FOR STAMPS.COM	10/04/2016	28.93	.00	
POLICE	836	WELLS FARGO	10 2016 #6523	RUGGEDIZED USB FLASH DRIVES	10/04/2016	103.88	.00	
POLICE	836	WELLS FARGO	10 2016 #6531	POSTAGE	10/04/2016	25.88	.00	
POLICE	836	WELLS FARGO	10 2016 #6531	RETIREE BREAKFAST	10/04/2016	100.00	.00	
POLICE	836	WELLS FARGO	10 2016 #6531	PORTABLE RADIO MICS/BIGEASY AU	10/04/2016	607.44	.00	
POLICE	836	WELLS FARGO	10 2016 #6531	LODGING SRO DALLAS@SRO CONF/L	10/04/2016	611.96	.00	
POLICE	836	WELLS FARGO	10 2016 #6531	VEST COVER FOR OFF WEST	10/04/2016	163.88	.00	
POLICE	1061	DALLAS, MARK	09 2016 1	MEALS @ SOCIAL MEDIA/OPEN SOUR	09/28/2016	43.00	.00	
POLICE	1299	SEWING BY DEB	568009	UNIFORM ALTERATIONS	10/06/2016	200.00	.00	
POLICE	1323	K & M TIRE	421272120	4 TIRES FOR SQUAD	09/10/2016	489.44	.00	
Total POLICE:						16,328.73	.00	
LIBRARY	4	ACE HARDWARE	440606	12 BAGS OF MULCH	09/06/2016	35.88	.00	
LIBRARY	4	ACE HARDWARE	440607	28 BAGS OF MULCH	09/06/2016	83.72	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34336	DISNF WIPES/KITCHEN ROLL TOWEL	09/23/2016	205.43	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	938944	87 BOOKS	09/13/2016	1,415.80	.00	
LIBRARY	122	CENTURYLINK	9 2016 #0193	DPL #304050193	09/04/2016	195.99	.00	
LIBRARY	148	COMCAST CABLE	10 2016 #3939	LIBRARY #8771103010183939	10/02/2016	123.58	.00	
LIBRARY	184	DEMCO INC	5962723	SUBJ CLASS LABELS/ROLL OF IMPRI	09/19/2016	117.86	.00	
LIBRARY	275	FYR- FYTER INC	63023	SERVICE FIRE EXTINGUISHERS/SUP	09/17/2016	88.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94738360	ADULT MTLS	09/08/2016	368.44	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94738360	YOUNG ADULT	09/08/2016	10.16	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94738360	CHILDREN MTLS	09/08/2016	153.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94850586	ADULT MTLS	09/15/2016	318.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94850586	CHILDREN MTLS	09/15/2016	117.37	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94888678	ADULT MTLS	09/18/2016	118.11	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94888678	YOUNG ADULT	09/18/2016	7.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94888678	CHILDREN MTLS	09/18/2016	4.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94909615	ADULT MTLS	09/20/2016	1,184.39	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	389	INGRAM LIBRARY SERVICES	94909615	YOUNG ADULT	09/20/2016	434.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94909615	CHILDREN MTLs	09/20/2016	79.04	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94909615	MISC EXPENSE	09/20/2016	32.69	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94933804	ADULT MTLs	09/21/2016	88.91	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94933804	CHILDREN MTLs	09/21/2016	242.41	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94960294	ADULT MTLs	09/22/2016	141.27	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94960294	YOUNG ADULT	09/22/2016	16.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94978191	ADULT MTLs	09/23/2016	67.63	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94978191	YOUNG ADULT	09/23/2016	10.19	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	94978191	CHILDREN MTLs	09/23/2016	93.62	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95019255	ADULT MTLs	09/27/2016	5.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95019255	CHILDREN MTLs	09/27/2016	77.55	.00	
LIBRARY	441	KONE INC	1157271792	BAD SWITCH	09/20/2016	1,510.67	.00	
LIBRARY	575	OFFICE DEPOT	8658336432001	CALC PAPER/SHREDDER SHEETS/2 C	09/19/2016	82.47	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	57715	GENERAL PEST CONTROL SERVICE	08/19/2016	65.00	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	58997	GENERAL PEST CONTROL SERVICE	09/22/2016	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	08627	SWIFFER DUSTER REFILLS	09/16/2016	14.92	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	08627	NOTEBOOK FOR CIRC DESK	09/16/2016	.93	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	1621360421	POSTAGE	09/27/2016	6.70	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-2	CORPORATION LICENSES FY 17	09/19/2016	5,278.92	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-2	ENHANCED CONTENT	09/19/2016	158.75	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-2	HOSTED SOLUTION	09/19/2016	1,483.68	.00	
LIBRARY	729	STERLING PUBLIC LIBRARY	100105-2	GO DADDY DOMAIN RENEWAL	09/19/2016	45.92	.00	
LIBRARY	864	XEROX CORPORATION	086374998	WC 5325 PUBLIC COPIER	10/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	086374999	WC 7535 OFFICE COPIER	10/01/2016	348.75	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	10 2016	JANITORIAL SERVICES9/23-10/06/16	10/06/2016	669.75	.00	
LIBRARY	1090	MEREDITH BOOKS	9 2016 #1154	X-MAS COOKING FROM HEART #1000	09/30/2016	33.91	.00	
LIBRARY	1090	MEREDITH BOOKS	9 2016 1	CELEBRATE THE SEASON #10006131	09/30/2016	33.91	.00	
LIBRARY	1447	THE CHILD'S WORLD	NA133941	18 BOOKS	09/16/2016	331.10	.00	
LIBRARY	1448	NUTRITION ACTION	9 2016	RENEWAL JAN 2017/JAN 2018	08/25/2016	20.00	.00	
LIBRARY	1451	WINNETKA-NORTHFIELD PUBLIC LIB	9 2016	INTERLIBRARY LOAN ITEM LOST BY P	09/26/2016	15.00	.00	
Total LIBRARY:						16,186.66	.00	
LIBRARY GRANT	836	WELLS FARGO	10 2016 #6507	DOMAIN TRANSFER/RENEWAL DIXON	10/04/2016	20.17	.00	
LIBRARY GRANT	836	WELLS FARGO	10 2016 #6507	DELL OPTIPLEX 7040 REFURBISHED	10/04/2016	641.98	.00	
LIBRARY GRANT	836	WELLS FARGO	10 2016 #6507	DELL OPTIPLEX 7040 REFURBISHED	10/04/2016	943.96	.00	
LIBRARY GRANT	836	WELLS FARGO	10 2016 #7356	CRAFTS/SUPPLIES FOR YOUTH & TE	10/04/2016	121.47	.00	
Total LIBRARY GRANT:						1,727.58	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	001590619468	MOP SOLUTION/MOP HANDLE/PAPER	08/25/2016	25.30	.00	
AIRPORT	146	COM ED	9 2016 #2002	1650 FRANKLIN GROVE RD #0642012	09/26/2016	433.91	.00	
AIRPORT	555	NICOR	9 2016	AIRPORT HANGAR A #47628910003	09/15/2016	17.88	.00	
AIRPORT	615	POTTERS INDUSTRIES LLC	91059819	HIGHWAY SAFETY MARKING SPHERE	09/22/2016	626.00	.00	
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	135832	GELMP 6.6A/T10/1P	09/30/2016	154.96	.00	
Total AIRPORT:						1,258.05	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	11 2016	DIRECTOR PAY - NOVEMBER	10/10/2016	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
DIXON ONE	148	COMCAST CABLE	9 2016 #1225	DIXON ONE #8771103010231225	09/27/2016	46.37	.00	
DIXON ONE	452	LAMPE PUBLICATIONS LLC	16065	ADVERTISING	08/18/2016	270.00	.00	
DIXON ONE	555	NICOR	9 2016 #6943	83 S PEORIA #09782366943	09/20/2016	28.36	.00	
DIXON ONE	836	WELLS FARGO	10 2016 #6606	DOWNTOWN MUSIC	10/04/2016	32.99	.00	
DIXON ONE	1134	NEWCOMER, RANDALL D.	11 2016	RENT - NOVEMBER	10/10/2016	850.00	.00	
Total DIXON ONE:						1,227.72	.00	
Grand Totals:						156,677.35	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.