

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	3045000	FUEL	04/05/2016	1,657.00	.00	
	565	NORTH'S OIL COMPANY	3045001	FUEL	04/05/2016	6,796.80	.00	
	682	SCHMITT PLUMBING & HEATING	4 2016 #1010D15	INDEPENENCE COURT LIFT STATION IM	04/08/2016	82,073.36	.00	
	850	WILLETT HOFMANN & ASSOC INC	22155	INDEPENDENCE CT LS IMPROVEMEN	04/05/2016	1,990.60	.00	
	892	JOE'S SEWER & SEPTIC	482	PUMPING SERVICE CASTELLAN LS/#	03/11/2016	1,330.00	.00	
	Total :					93,847.76	.00	
REVENUES	278	GALENA STEAK HOUSE	1147977	REIM OVERPAY OF VIDEO GAMING LI	04/06/2016	100.00	.00	
REVENUES	1364	WISE GUYS SPORTS BAR & DELI	10001720	REIM FOR OVERPAY OF VIDEO GAMI	04/11/2016	100.00	.00	
	Total REVENUES:					200.00	.00	
COUNCIL	164	CREATIVE PRINTING	9506	BUSINESS CARD - MARX	04/05/2016	45.00	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	86543	POLICE COMMISSION RULES	03/31/2016	760.50	.00	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	86544	RETIREMENT AGE REGS	03/31/2016	58.50	.00	
COUNCIL	675	SAUK VALLEY MEDIA	339276	PUBLIC NOTICE/BIDDERS	03/22/2016	182.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	137653	FEB 2016 NEGOTIATIONS	03/28/2016	3,311.50	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	137773	STREETSCAPE/FISCHER	04/06/2016	4,418.19	.00	
COUNCIL	836	WELLS FARGO	4 2016 #6507	AMAZON-AIRPRINT/GOOGLE CLOUD	04/04/2016	181.99	.00	
COUNCIL	836	WELLS FARGO	4 2016 #6507	B&H-APPLE LIGHTNING DIGITAL AV A	04/04/2016	45.00	.00	
	Total COUNCIL:					9,002.68	.00	
PUBLIC RELATIONS	267	FLOWERS ETC.	20044	BURKE	03/31/2016	98.90	.00	
PUBLIC RELATIONS	575	OFFICE DEPOT	833241906001	COFFEE/BREAKROOM SUPPLIES	04/07/2016	63.31	.00	
PUBLIC RELATIONS	836	WELLS FARGO	4 2016 #6606	RETIREMENT WATCHES	04/04/2016	300.00	.00	
	Total PUBLIC RELATIONS:					462.21	.00	
FINANCE	133	CITY OF DIXON PETTY CASH	4 2016	PETTY CASH REIMB	04/11/2016	31.02	.00	
FINANCE	284	GE CAPITAL	64503637	COPY MACHINE LEASE	03/13/2016	31.88	.00	
FINANCE	575	OFFICE DEPOT	833241855001	OFFICE SUPPLIES	04/07/2016	10.49	.00	
FINANCE	575	OFFICE DEPOT	833241906001	OFFICE SUPPLIES	04/07/2016	64.32	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	302243	COPIER SHARP MX3610N/SHARP MX	04/04/2016	133.25	.00	
FINANCE	836	WELLS FARGO	4 2016 #5381	DLX FOR SMALL BUSINESS	04/04/2016	126.85	.00	

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Total FINANCE:						397.81	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	3167747	WASTEWATER	03/22/2016	440.13	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	3167747	PROGRESS 2016	03/22/2016	545.00	.00	
ADMINISTRATION	675	SAUK VALLEY MEDIA	3169634	LETTERHEAD	03/15/2016	68.00	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	300166	CONTRACT #A7311-MXC400P-01	03/21/2016	83.00	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	301689	OFFICE SUPPLIES/FINANCE	03/31/2016	600.21	.00	
ADMINISTRATION	836	WELLS FARGO	4 2016 #5373	APWA:WASTEWATER MGR AD	04/04/2016	395.00	.00	
ADMINISTRATION	836	WELLS FARGO	4 2016 #5373	ADOBE:CREATIVE CLOUD	04/04/2016	637.37	.00	
ADMINISTRATION	836	WELLS FARGO	4 2016 #5373	CITY IPASS REFILL	04/04/2016	40.00	.00	
ADMINISTRATION	836	WELLS FARGO	4 2016 #5373	ERBERT/GERBERT (LUNCH AT CONF)	04/04/2016	12.39	.00	
ADMINISTRATION	836	WELLS FARGO	4 2016 #5373	SHERATON HOTEL	04/04/2016	199.36	.00	
ADMINISTRATION	836	WELLS FARGO	4 2016 #6507	AMAZON-SALES TAX REF	04/04/2016	15.50-	.00	
Total ADMINISTRATION:						3,004.96	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2016 #6507	VERIZON-IPAD INTERNET	04/04/2016	20.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2016 #6507	AMAZON-IPHONE CASWE/SCREEN P	04/04/2016	28.13	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2016 #6507	AMAZON-REF OF IPHONE SCREEN P	04/04/2016	8.95-	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2016 #6507	APPLE-PRINT CENTRAL PRO/NETWO	04/04/2016	9.54	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2016 #6507	AMAZON-IPHONE/IPAD SCREEN PRO	04/04/2016	52.05	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2016 #6507	AMAZON-THUNDERBOLT CABLE (SAL	04/04/2016	29.00	.00	
INFORMATION TECHNOL	836	WELLS FARGO	4 2016 #6507	AMAZON-SALES TAX REF	04/04/2016	1.06-	.00	
INFORMATION TECHNOL	874	ZONES	K028792970101	PARALLELS DESKTOP-3 YR SUB	04/08/2016	3,154.05	.00	
INFORMATION TECHNOL	1356	PRINTS & STITCHES INC	COD - 100	EMBROIDERED BUTTON UP SHIRT	03/31/2016	32.57	.00	
Total INFORMATION TECHNOLOGY:						3,315.33	.00	
MUNICIPAL	4	ACE HARDWARE	412384	CITYHALL SUPPLIES/GEORGE	02/11/2016	.26	.00	
MUNICIPAL	4	ACE HARDWARE	415031	CITYHALL SUPPLIES/GEORGE	03/04/2016	11.11	.00	
MUNICIPAL	4	ACE HARDWARE	415287	CITYHALL SUPPLIES/GEORGE	03/07/2016	17.52	.00	
MUNICIPAL	4	ACE HARDWARE	416576	HARDWARE FOR CITY HALL BATHRO	03/17/2016	205.09	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590424727	CITY HALL MATS	03/29/2016	92.40	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590443234	CITY HALL MATS	04/12/2016	80.96	.00	
MUNICIPAL	146	COM ED	3 2016 #2001	117 LINCOLN STATUE DR #223749200	03/31/2016	16.23	.00	
MUNICIPAL	146	COM ED	3 2016 1 #3003	105 W RIVER #0404033003	03/28/2016	199.49	.00	
MUNICIPAL	146	COM ED	3 2016 1 #3071	O PEORIA #0603133071	03/30/2016	74.24	.00	
MUNICIPAL	146	COM ED	3 2016 1 #8113	0 BLOODY GULCH #0603068113	03/31/2016	34.71	.00	
MUNICIPAL	146	COM ED	4 2016 #5103	0 river #0438165103	04/04/2016	466.47	.00	
MUNICIPAL	146	COM ED	4 2016 #5242	0 GALENA #5242	04/01/2016	46.13	.00	

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MUNICIPAL	146	COM ED	4 2016 #7037	STREET LIGHTS #2483157037	04/04/2016	621.82	.00	
MUNICIPAL	146	COM ED	4 2016 #8003	STREET LIGHTS #0640388003	04/01/2016	605.20	.00	
MUNICIPAL	146	COM ED	4 2016 #9021	0 ARTESIAN #2027049021	04/01/2016	87.70	.00	
MUNICIPAL	178	DC COMPUTERS	17848	WIRELESS INTERNET/HOSTING (EAS	04/01/2016	50.00	.00	
MUNICIPAL	203	DIXON GLASS CO INC	29599	REMOVE WINDOW IN RESTROOM	03/24/2016	175.00	.00	
MUNICIPAL	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	TDAP VACCINES	04/05/2016	75.00	.00	
MUNICIPAL	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	HEP B #1	04/05/2016	100.00	.00	
MUNICIPAL	505	MENARDS	25189	BATH FAN CH	03/21/2016	119.98	.00	
MUNICIPAL	836	WELLS FARGO	4 2016 #6606	BASEMENT BATH SWITCHES	04/04/2016	127.98	.00	
MUNICIPAL	836	WELLS FARGO	4 2016 #6606	DOWNTOWN MUSIC	04/04/2016	29.99	.00	
Total MUNICIPAL:						3,237.28	.00	
RECOVERY FUND EXPE	850	WILLETT HOFMANN & ASSOC INC	22135	RIVER ST RIP RAP #1016D16	03/28/2016	15,219.76	.00	
Total RECOVERY FUND EXPENSES:						15,219.76	.00	
GENERAL PUBLIC WORK	208	DIXON PAINT COMPANY	10788	DIXON ONE	03/08/2016	62.00	.00	
GENERAL PUBLIC WORK	269	FOSTER COACH	4 2016	2016 HORTON AMBULANCE	04/12/2016	171,414.00	.00	
GENERAL PUBLIC WORK	677	SBM STERLING BUSINESS CENTER	300740	CASHIER STATION DOOR	03/24/2016	450.00	.00	
GENERAL PUBLIC WORK	1357	RAMAKER & ASSOC INC	40317	CIMS CLOUD SETUP & INITIATION FE	04/07/2016	2,995.00	.00	
GENERAL PUBLIC WORK	1361	MASIMO AMERICAS INC	1807686	EMS EQUIPMENT FOR NEW AMBULA	03/30/2016	5,351.00	.00	
Total GENERAL PUBLIC WORKS:						180,272.00	.00	
PUBLIC WORKS ADMINIS	164	CREATIVE PRINTING	9503	GL POST IT NOTE PADS	03/31/2016	98.67	.00	
PUBLIC WORKS ADMINIS	836	WELLS FARGO	4 2016 #5381	WALMART-SUPPLIES FOR SAFETY T	04/04/2016	28.21	.00	
PUBLIC WORKS ADMINIS	954	TIMBER INDUSTRIES LLC	109848	TREE REMOVAL	03/22/2016	6,000.00	.00	
PUBLIC WORKS ADMINIS	1310	SVCC BOOKSTORE	3 2016	10 HR OSHA CLASS - CURT,BECKY,TI	04/06/2016	660.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						6,786.88	.00	
BUILDING ZONING	4	ACE HARDWARE	416773	ADAPTOR	03/18/2016	.89	.00	
BUILDING ZONING	284	GE CAPITAL	64503637	COPY MACHINE LEASE	03/13/2016	15.94	.00	
BUILDING ZONING	1360	WEAVER, JEREMY	3 2016	BLDG CODE - MADISON WI	04/04/2016	73.70	.00	
Total BUILDING ZONING:						90.53	.00	
STREETS	4	ACE HARDWARE	417261	STIHL MM55, REPLACED BROKEN TIL	03/22/2016	263.95	.00	
STREETS	4	ACE HARDWARE	417263	SUPPLIES FOR WEST END DITCH PR	03/22/2016	102.58	.00	
STREETS	4	ACE HARDWARE	417314	SUPPLIES FOR WEST END DITCH PR	03/23/2016	78.99	.00	

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STREETS	4	ACE HARDWARE	418103	FERTILIZER	03/30/2016	17.09	.00	
STREETS	4	ACE HARDWARE	418877	SEED	04/05/2016	164.48	.00	
STREETS	4	ACE HARDWARE	418925	WIRE	04/05/2016	32.83	.00	
STREETS	51	ASTRO VEN DISTRIBUTORS INC	33078	RESTROOM HAND TOWELS	03/21/2016	119.82	.00	
STREETS	148	COMCAST CABLE	2 2016 #3677	ST#8771103010223677	02/10/2016	167.37	167.37	04/05/2016
STREETS	412	JOHN DEERE FINANCIAL	728936	FILTER/OIL JD244 E LOADER	03/18/2016	34.12	.00	
STREETS	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	TDAP VACCINES	04/05/2016	300.00	.00	
STREETS	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	HEP B #1	04/05/2016	100.00	.00	
STREETS	555	NICOR	3 2016 #1009	621 W 7TH #71846910009	03/22/2016	216.09	.00	
STREETS	638	RENNER QUARRIES LTD.	44281	1" MINUS	04/08/2016	87.20	.00	
STREETS	728	STERLING NAPA AUTO PARTS	830295	OIL FILTER 721D LOADER	03/14/2016	19.57	.00	
STREETS	728	STERLING NAPA AUTO PARTS	830479	BULBS FOR LOADER/BACKHOE	03/15/2016	73.86	.00	
STREETS	728	STERLING NAPA AUTO PARTS	830837	FACE LMP FOR JD 244E LOADER	03/17/2016	24.88	.00	
STREETS	728	STERLING NAPA AUTO PARTS	830867	AIR FILTER 244E LOADER	03/17/2016	25.54	.00	
STREETS	728	STERLING NAPA AUTO PARTS	831433	OIL/TRUCK 15	03/21/2016	29.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	831582	EXHAUST INS	03/22/2016	19.39	.00	
STREETS	869	ZARNOTH BRUSH WORKS INC	0159372-IN	ELGIN POLY CABLEWRAP BROOM RE	03/30/2016	454.00	.00	
STREETS	1166	1ST AYD CORPORATION	PSI130225	GLOVES	03/14/2016	225.25	.00	
STREETS	1356	PRINTS & STITCHES INC	COD - 100	EMBROIDERED BUTTON UP SHIRT	03/31/2016	32.57	.00	
Total STREETS:						2,589.57	167.37	
PUBLIC PROPERTY	4	ACE HARDWARE	415699	TOOL BAGS	03/10/2016	11.99	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	416438	HARDWARE FOR CITY HALL	03/16/2016	17.80	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	417463	CITY HALL KITCHEN SINK TRAP	03/24/2016	7.64	.00	
PUBLIC PROPERTY	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	TDAP VACCINES	04/05/2016	150.00	.00	
PUBLIC PROPERTY	555	NICOR	3 2016 #1954	105 W RIVER #69412191954	03/21/2016	58.71	.00	
PUBLIC PROPERTY	688	SHARE CORP.	942229	CLEANING SUPPLIES	03/09/2016	260.66	.00	
PUBLIC PROPERTY	1167	THE HOUSE OF DRAPERIES	3 2016	2 CUSTOM MADE FAUX WOOD BLIND	03/29/2016	213.60	.00	
PUBLIC PROPERTY	1356	PRINTS & STITCHES INC	COD - 100	EMBROIDERED BUTTON UP SHIRT	03/31/2016	41.87	.00	
Total PUBLIC PROPERTY:						762.27	.00	
CEMETERY	4	ACE HARDWARE	416195	PAINT BRUSHES, LAWN MIX	03/14/2016	143.55	.00	
CEMETERY	4	ACE HARDWARE	416300	CREDIT MEMO	03/15/2016	10.79	.00	
CEMETERY	4	ACE HARDWARE	416437	RECIP SAW	03/16/2016	116.99	.00	
CEMETERY	4	ACE HARDWARE	416769	HARDWARE	03/18/2016	4.49	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590409970	SHOP TOWELS	03/17/2016	71.43	.00	
CEMETERY	146	COM ED	4 2016 #6007	416 S DEMENT #2071436007	04/04/2016	97.56	.00	
CEMETERY	555	NICOR	3 2016 #0002	416 S DEMENT #36491320002	03/21/2016	63.84	.00	
CEMETERY	555	NICOR	3 2016 #0009	NS RT 38 1W CHURCH #94871910009	03/17/2016	142.59	.00	

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Total CEMETERY:						629.66	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	25323	SERVICE CALL/PARTS REPAIR PSB W	01/31/2016	470.59	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	27580	SOLAR SALT DELIVERIES	03/31/2016	96.50	.00	
PUBLIC SAFETY BUILDIN	201	DIXON COMMERCIAL ELECTRIC CO.	2216	TS MULTIPLE LIGHTING FAILURES	03/23/2016	225.00	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE93652	TS/DIAGNOSIS OF AIR HANDLER FAIL	03/13/2016	208.00	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE93740	HOT WATER RECIRCULATING PUMP	03/20/2016	704.66	.00	
PUBLIC SAFETY BUILDIN	790	TRU GREEN	44194322	LANDSCAPE MAINT CONTRACT	03/29/2016	40.00	.00	
PUBLIC SAFETY BUILDIN	872	ZEP SALES AND SERVICE	9002177917	FLOOR STRIPPER/WAX/PADS	03/29/2016	496.42	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	100901	PAPER PRODUCTS/CAN LINERS	03/30/2016	205.00	.00	
Total PUBLIC SAFETY BUILDING:						2,446.17	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	418165	GORILLA TAPE	03/30/2016	17.98	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	418322	BULB	03/31/2016	17.98	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	418335	BULB	03/31/2016	21.59	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	3 2016 #6429	DPD #304036429	03/19/2016	105.26	.00	
TRAFFIC MAINTENANCE	122	CENTURYLINK	3 2016 #6429	DPD #304036429	03/19/2016	105.45	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	10521	FILTER/KIT REPAIR	03/30/2016	445.90	.00	
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	11001	COMPRESSOR FAN/OIL	03/30/2016	344.74	.00	
TRAFFIC MAINTENANCE	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	TDAP VACCINES	04/05/2016	75.00	.00	
TRAFFIC MAINTENANCE	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	HEP B #1	04/05/2016	100.00	.00	
TRAFFIC MAINTENANCE	505	MENARDS	26143	100W HI PRESS SODIUM	03/31/2016	42.60	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	832875	EXHAUST WRAP	03/30/2016	57.99	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	211608	LED & UKS (YELLOW)	03/30/2016	525.00	.00	
Total TRAFFIC MAINTENANCE:						1,648.59	.00	
WATER	4	ACE HARDWARE	416168	RATCHET/POST EYE LIGHT	03/14/2016	32.37	.00	
WATER	4	ACE HARDWARE	416256	FILM POLY	03/15/2016	61.18	.00	
WATER	4	ACE HARDWARE	416631	POST EYE LIGHT CONTROL	03/17/2016	75.54	.00	
WATER	4	ACE HARDWARE	417212	PAPER TOWEL HOLDER	03/22/2016	8.99	.00	
WATER	4	ACE HARDWARE	417333	BULBS, HARDWARE	03/23/2016	17.81	.00	
WATER	4	ACE HARDWARE	417352	PUSHBROOM	03/23/2016	15.29	.00	
WATER	4	ACE HARDWARE	417360	HARDWARE	03/23/2016	19.66	.00	
WATER	4	ACE HARDWARE	417369	HARDWARE	03/23/2016	5.92	.00	
WATER	4	ACE HARDWARE	417808	CHAIN/CABLE LUBE	03/28/2016	4.94	.00	
WATER	4	ACE HARDWARE	417821	HAMMER DRILL RENTAL	03/28/2016	45.00	.00	
WATER	4	ACE HARDWARE	418256	HAMMER	03/31/2016	10.79	.00	
WATER	4	ACE HARDWARE	418280	CHAIN & CABLE TUBE	03/31/2016	29.65	.00	

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WATER	19	ALARM DETECTION SYSTEMS INC.	4 2016	QUARTERLY CHARGES	03/06/2016	105.00	.00	
WATER	24	ALL-SAFE OF DIXON	27881	REGISTER CHARGE #278881	03/03/2016	27.42	.00	
WATER	24	ALL-SAFE OF DIXON	28042	REGISTER CHARGE #28042	03/11/2016	7.05	.00	
WATER	24	ALL-SAFE OF DIXON	28289	REGISTER CHARGE #28289	03/24/2016	9.14	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	001590368739	NYLON/RUBBER MATS	02/16/2016	31.79	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590443240	NYLON/RUBBER MATS	04/12/2016	36.56	.00	
WATER	58	BADGER METER INC	1089350	FLG NL BRASS 1-1/2"	04/04/2016	155.60	.00	
WATER	114	ALEXANDER CHEMICAL CORP	10048448	CARUS MN S-ILMB	03/15/2016	2,734.08	.00	
WATER	114	ALEXANDER CHEMICAL CORP	10048449	CARUSOL-ILMB	03/15/2016	4,193.64	.00	
WATER	114	ALEXANDER CHEMICAL CORP	10048816	HFS ACID/CARUS 8600	03/31/2016	4,250.67	.00	
WATER	122	CENTURYLINK	3 2016 #1885	WATER #304001885	03/04/2016	321.80	.00	
WATER	122	CENTURYLINK	3 2016 #1885	WATER #304001885	03/04/2016	268.54	.00	
WATER	123	CERTIFIED BALANCE & SCALE	22247	CLEANING & CALIBRATION OF LAB M	03/25/2016	152.00	.00	
WATER	182	DELTA INDUSTRIES INC	125119	SERVICE FOR BLOWERS: 1073,1577,1	03/24/2016	2,227.00	.00	
WATER	245	ENVIRONMENTAL RESOURCE ASSO	785710	LAB SUPPLIES	03/18/2016	415.46	.00	
WATER	254	FARLEY'S APPLIANCE	228331	REPAIR WIRE TO MOTOR	02/24/2016	72.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28610	WATER DEPT-PAST DUE NOTICES	03/22/2016	23.33	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28610	WATER DEPT- POSTAGE	03/22/2016	119.06	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28643	WATER DEPT- BILLING QTRLY	03/29/2016	99.71	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28643	WATER DEPT- POSTAGE	03/29/2016	376.24	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28663	WATER DEPT-SHUT OFF NOTICES	04/02/2016	18.05	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	28663	WATER DEPT- POSTAGE	04/02/2016	92.15	.00	
WATER	284	GE CAPITAL	64503637	COPY MACHINE LEASE	03/13/2016	55.79	.00	
WATER	307	HACH CHEMICAL	9852287	NITRATE STANDARD	03/22/2016	56.85	.00	
WATER	307	HACH CHEMICAL	9852287	FLOURIDE STANDARD	03/22/2016	191.61	.00	
WATER	307	HACH CHEMICAL	9852287	SHIPPING	03/22/2016	30.89	.00	
WATER	339	HUFFMAN CAR WASH	134551	VEHICLE WASH	03/17/2016	5.75	.00	
WATER	339	HUFFMAN CAR WASH	134587	VEHICLE WASH	03/21/2016	5.75	.00	
WATER	353	IDEXX DISTRIBUTION CORP	3001120429	COLI PA/ COMPARATOR	04/04/2016	15.25	.00	
WATER	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	TDAP VACCINES	04/05/2016	450.00	.00	
WATER	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	HEP B #1	04/05/2016	100.00	.00	
WATER	555	NICOR	3 2016 #0232	2019 LOWELL PK #90116930232	03/30/2016	215.28	.00	
WATER	555	NICOR	3 2016 #3337	1740 BRINTON #99497593337	03/28/2016	80.67	.00	
WATER	555	NICOR	3 2016 #6015	1952 LOWELL PK #70382356015	03/30/2016	80.84	.00	
WATER	594	PDC LABORATORIES	826680	WATER TEST	03/15/2016	207.00	.00	
WATER	594	PDC LABORATORIES	827195	WATER TEST	03/15/2016	264.00	.00	
WATER	596	PEST CONTROL CONSULTANTS	52205	RODENT/INSECT CONTROL @ WATE	04/07/2016	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	22303	4TH AVE	03/30/2016	756.25	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	40735	LINCOLNWAY/SQUIRE	03/10/2016	277.75	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	40760	SQUIRE/W MORGAN	03/16/2016	909.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	40764	W MORGAN/SQUIRES	03/17/2016	505.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	630	QUINCY COMPRESSOR	686178	DRAIN/FLOAT/ALL CSNT/CPN	04/05/2016	87.33	.00	
WATER	638	RENNER QUARRIES LTD.	44228	1" MINUS	03/31/2016	144.97	.00	
WATER	728	STERLING NAPA AUTO PARTS	830920	OIL/AIR/FUEL FILTERS	03/17/2016	173.25	.00	
WATER	728	STERLING NAPA AUTO PARTS	831076	FILTERS/OIL	03/18/2016	139.63	.00	
WATER	728	STERLING NAPA AUTO PARTS	831139	TRANS FLUID	03/18/2016	9.38	.00	
WATER	728	STERLING NAPA AUTO PARTS	833335	LITHIUM GREASE	04/01/2016	26.94	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEM	0653672C	DI SERVICE TANKS DUPLICATE PMT	02/26/2016	78.92-	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEM	657135	DI SERVICE TANKS	03/30/2016	78.92	.00	
WATER	808	UPPER CASE PRINTING INK.	10465	UTILITY BILLS AND ENVELOPES	03/25/2016	707.31	.00	
WATER	809	USA BLUEBOOK	895493	CABLE/TRANSDUCER	03/10/2016	552.86	.00	
WATER	809	USA BLUEBOOK	895582	PUMP TUBE/WIRE STAFF	03/10/2016	176.16	.00	
WATER	809	USA BLUEBOOK	895871	JOHN CRANE PACKING	03/10/2016	144.41	.00	
WATER	809	USA BLUEBOOK	900834	LMI SERIES P1 FEED PUMP	03/16/2016	667.91	.00	
WATER	809	USA BLUEBOOK	903404	FLAG 15' WIRE/PAINT	03/18/2016	198.39	.00	
WATER	809	USA BLUEBOOK	915473	FLOAT SWITCH/ASSEMBLY	04/01/2016	186.45	.00	
WATER	809	USA BLUEBOOK	916648	SOLENOID VALVE	04/04/2016	257.37	.00	
WATER	836	WELLS FARGO	4 2016 #6515	HOTEL/FOOD ISAWWA CONF SPRING	04/04/2016	1,047.81	.00	
WATER	836	WELLS FARGO	4 2016 #6515	SURVEILLANCE-VIDEO TERMINAL AM	04/04/2016	27.99	.00	
WATER	836	WELLS FARGO	4 2016 #6515	WALMART-PEROXIDE/SUPPLIES FOR	04/04/2016	69.17	.00	
WATER	849	WILKENS-ANDERSON CO.	S1161584.001	CONDUCTIVITY STANDARD CONTRO	03/16/2016	93.68	.00	
WATER	849	WILKENS-ANDERSON CO.	S1161584.001	FREIGHT	03/16/2016	11.79	.00	
WATER	849	WILKENS-ANDERSON CO.	S1161834.001	IDSPONSIBLE BEAKERS	03/23/2016	292.50	.00	
WATER	849	WILKENS-ANDERSON CO.	S1161834.001	FREIGHT	03/23/2016	16.80	.00	
WATER	849	WILKENS-ANDERSON CO.	S1161834.002	DISPOSABLE BEAKERS	04/06/2016	175.50	.00	
WATER	849	WILKENS-ANDERSON CO.	S1161834.002	FREIGHT	04/06/2016	15.77	.00	
WATER	1049	KALEEL'S CLOTHING AND PRINTING	1218	EMBROIDERED LOGO	04/11/2016	30.00	.00	
WATER	1194	AQUA BACKFLOW INC.	2016-088	IEPA REQU BIENNIAL MAILED SURVE	04/01/2016	6,436.25	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416031	92 ARTESIAN #0045036075	03/07/2016	3,545.31	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416041	92 ARTESIAN #0045036075	04/05/2016	3,155.36	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516031	1552 DUTCH #0127095069	03/07/2016	1,185.27	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516041	1552 DUTCH #0127095069	04/05/2016	1,454.93	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635716031	1125 N JEFFERSON #0822025034	03/07/2016	3,149.89	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635716041	1125 N JEFFERSON #0822025034	04/05/2016	2,827.29	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916031	0 CHICAGO AVE #2607077030	03/07/2016	354.05	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916041	0 chicago #2607077030	04/05/2016	342.10	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636016041	1329 CHICAGO AVE #2009	04/01/2016	3,669.48	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116031	1512 COLLEGE #5547096047	03/07/2016	309.64	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116041	1512 college #5547096047	04/05/2016	300.25	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636216041	1025 NACHUSA #5610052004	04/01/2016	3,615.15	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316031	1100 WARP #5946131009	03/07/2016	3,693.54	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316041	1100 WARP #5946131009	04/05/2016	3,270.56	.00	

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WATER	1211	DYNEGY ENERGY SERVICES	146636416031	1952 LOWELL PK #7878029001	03/07/2016	232.69	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636416041	1952 LOWELL PK #7878029001	04/05/2016	175.95	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516031	2019 LOWELL PK #8907019049	03/07/2016	114.17	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516041	2019 LOWELL PK #8907019049	04/05/2016	106.10	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616031	1740 BRINTON #9138144009	03/07/2016	195.17	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616041	1740 BRINTON #9138144009	04/05/2016	178.04	.00	
WATER	1355	CUSTOM MACHINE SHOP	17382	FACE VALVE TO SUIT	03/22/2016	50.00	.00	
WATER	1356	PRINTS & STITCHES INC	COD - 100	EMBROIDERED BUTTON UP SHIRT	03/31/2016	32.57	.00	
WATER	1362	EMD MILLIPORE CORP	23816377	FILTER PADS	04/05/2016	293.00	.00	
WATER	1362	EMD MILLIPORE CORP	23816377	SHIPPING	04/05/2016	18.29	.00	
Total WATER:						63,760.95	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	414593	PRESSURE GAUGE	03/01/2016	35.96	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	415804	HARDWARE	03/11/2016	33.77	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	416547	HARDWARE	03/17/2016	4.38	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	416608	BULB	03/17/2016	7.19	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	416615	HARDWARE	03/17/2016	6.29	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	416786	NOZZLE GUN/HARDWARE	03/18/2016	12.66	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	417230	HARDWARE	03/22/2016	1.76	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	418031	STRAIGHT CLEVIS	03/29/2016	30.58	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53446	SHIPPING LAB SAMPLES	03/10/2016	17.19	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53486	SHIPPING LAB SAMPLES	03/18/2016	17.36	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53504	SHIPPING LAB SAMPLES	03/23/2016	16.87	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53526	SHIPPING LAB SAMPLES	03/30/2016	17.36	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	53545	SHIPPING LAB SAMPLES	04/06/2016	17.34	.00	
SEWAGE TREATMENT	146	COM ED	3 2016 #8028	926 E RIVER #4371148028	03/08/2016	95.32	.00	
SEWAGE TREATMENT	146	COM ED	4 2016 #2062	1670 BRANDYWINE #0528062062	04/01/2016	62.13	.00	
SEWAGE TREATMENT	146	COM ED	4 2016 #3010	976 TAYLOR #7353003010	04/04/2016	184.48	.00	
SEWAGE TREATMENT	146	COM ED	4 2016 #3065	1731 TILTON #4203053065	04/04/2016	116.83	.00	
SEWAGE TREATMENT	146	COM ED	4 2016 #4039	0 LOWELL PK RD #2565044039	04/01/2016	228.77	.00	
SEWAGE TREATMENT	146	COM ED	4 2016 #8046	706 E FELLOWS #6009078046	04/04/2016	150.10	.00	
SEWAGE TREATMENT	146	COM ED	4 2016 #9001	128 LIBERTY #9001	04/04/2016	63.62	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2211	INSTALL NEW PUMP/PULL CONTROL	03/02/2016	552.93	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2212	DISCONNECT CONTROL/POWER WIR	03/11/2016	415.50	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	2214	INSTALLED NEW PUMP CONTROL/FE	03/16/2016	520.50	.00	
SEWAGE TREATMENT	217	DIXON TIRE CENTER	80614	DISMOUNT/REMOUNT	03/28/2016	78.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28610	SEWER DEPT- POSTAGE	03/22/2016	119.07	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28610	SEWER DEPT-PAST DUE NOTICES	03/22/2016	23.33	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28643	SEWER DEPT- POSTAGE	03/29/2016	376.23	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28643	SEWER DEPT-BILLING QTRLY	03/29/2016	99.71	.00	

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SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28663	SEWER DEPT-SHUT OFF NOTICES	04/02/2016	18.05	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	28663	SEWER DEPT- POSTAGE	04/02/2016	92.15	.00	
SEWAGE TREATMENT	284	GE CAPITAL	64503637	COPY MACHINE LEASE	03/13/2016	55.79	.00	
SEWAGE TREATMENT	318	HD SUPPLY WATERWORKS LTD.	F227468	2 ELBOW PIPE GASKETS	03/11/2016	52.72	.00	
SEWAGE TREATMENT	318	HD SUPPLY WATERWORKS LTD.	F241548	FLG ACC RR FF ZINC/GASKET	03/15/2016	18.88-	.00	
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	4771	REBUILD 150 HP MOTORS FOR AERA	03/28/2016	2,621.85	.00	
SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42030411	BELT SENSOR/PROXIMITY SWITCH	04/07/2016	984.20	.00	
SEWAGE TREATMENT	443	KSB CORPORATE HEALTH SERVICE	CODPW-032016	TDAP VACCINES	04/05/2016	75.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	308234	INDEPENDENCE LS 250 MB CONNEC	03/21/2016	280.00	.00	
SEWAGE TREATMENT	555	NICOR	2 2016 #0717	CROPSEY/W END 1ST ST #8D0717	02/08/2016	82.68	.00	
SEWAGE TREATMENT	555	NICOR	3 2016 #2002	WS CROPSEY #54122320002	03/22/2016	334.75	.00	
SEWAGE TREATMENT	555	NICOR	3 2016 #2003	2400 W 1ST #44122320003	03/22/2016	431.18	.00	
SEWAGE TREATMENT	565	NORTH'S OIL COMPANY	315510	FUEL FOR GENERATOR	03/30/2016	452.46	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	827924	WATER TEST	03/31/2016	314.95	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	827925	TESTS	03/31/2016	310.50	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	828497	TESTS	03/31/2016	200.00	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	57369	BI MONTHLY SERVICE	03/29/2016	130.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	45480	INSTALL HOSE FITTING FOR WASH D	09/13/2014	112.25	.00	
SEWAGE TREATMENT	728	STERLING NAPA AUTO PARTS	831459	TAIL LIGHT BULB JEEP LIBERTY	03/21/2016	2.30	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	119071	ENGINEERING NPDES PERMIT,GRIT	03/14/2016	572.60	.00	
SEWAGE TREATMENT	766	THE TARP DEPOT INC	37015	120 POLY SLUDGE BOX LINERS	03/07/2016	1,620.00	.00	
SEWAGE TREATMENT	766	THE TARP DEPOT INC	37015	FREIGHT	03/07/2016	300.00	.00	
SEWAGE TREATMENT	808	UPPER CASE PRINTING INK.	10465	UTILITY BILLS AND ENVELOPES	03/25/2016	707.31	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	886320	TRACING DYE 5 GALLONS	03/01/2016	111.88	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	903430	MIRROR FOR MANHOLE INSPECTION	03/18/2016	120.64	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	915308	LIFTING SLING	04/01/2016	144.12	.00	
SEWAGE TREATMENT	900	TROJAN TECHNOLOGIES	10248598	10-UV BULBS ASSY ULTRAVIOLET/DI	03/11/2016	4,008.50	.00	
SEWAGE TREATMENT	900	TROJAN TECHNOLOGIES	10248598	SHIPPING	03/11/2016	38.88	.00	
SEWAGE TREATMENT	1041	SOLENIIS LLC	131037075	40 BAGS POLYMER FOR PRESSING S	03/14/2016	5,000.00	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5002	SIEMENS LUT430	03/21/2016	3,160.53	.00	
SEWAGE TREATMENT	1154	VORTEX TECHNOLOGIES INC.	5003	MILTRONICS MODEL HYDRO RANGE	03/21/2016	2,677.63	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816031	2600 W 3RD #1226400005	04/04/2016	14,355.12	.00	
SEWAGE TREATMENT	1330	WESTWOOD MACHINE & TOOL CO	30912	COUPLING RETAINER PLATE	03/30/2016	210.00	.00	
SEWAGE TREATMENT	1330	WESTWOOD MACHINE & TOOL CO	30913	ADAPTER SHAFTS	03/22/2016	10,200.00	.00	
Total SEWAGE TREATMENT:						53,064.89	.00	
FIRE	4	ACE HARDWARE	415275	MISC STATION SUPPLIES	03/07/2016	1.30	.00	
FIRE	4	ACE HARDWARE	415929	MISC STATION SUPPLIES	03/11/2016	8.99	.00	
FIRE	4	ACE HARDWARE	416270	MISC STATION SUPPLIES	03/15/2016	2.25	.00	
FIRE	4	ACE HARDWARE	416508	MISC STATION SUPPLIES	03/16/2016	.41	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	4	ACE HARDWARE	417256	MISC STATION SUPPLIES	03/22/2016	34.15	.00	
FIRE	4	ACE HARDWARE	417353	MISC STATION SUPPLIES	03/23/2016	18.90	.00	
FIRE	24	ALL-SAFE OF DIXON	28246	SHIPPING CHARGE SCBA REPAIR	03/22/2016	13.27	.00	
FIRE	45	ARJES, JESSE	4 2016	PERDIEM @ MGMT 3 IN CAROL STRE	04/11/2016	235.00	.00	
FIRE	81	BLUMHOFF, KEESHA	3 2016	MILEAGE REIMB WHITESIDE CO COU	03/29/2016	14.04	.00	
FIRE	122	CENTURYLINK	3 2016 #4498	FIRE PORTION #304074498	03/19/2016	280.00	.00	
FIRE	207	DIXON OTTAWA COMMUNICATION IN	442204	ANNUAL SERVICE MAINT ALL RADIO	04/01/2016	3,473.16	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS I	1815663	AMBULANCE SUPPLIES	04/06/2016	422.26	.00	
FIRE	339	HUFFMAN CAR WASH	134025	VEHICLE WASH	02/04/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	134312	VEHICLE WASH	02/25/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	134507	VEHICLE WASH	03/11/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	134620	VEHICLE WASH	03/25/2016	5.75	.00	
FIRE	384	IL FIRE STORE	36771	STRUCTURAL FF GLOVES	03/22/2016	157.87	.00	
FIRE	384	IL FIRE STORE	36785	HELMET FRONT	03/25/2016	82.96	.00	
FIRE	384	IL FIRE STORE	36845	CO DETECTORS 1 EA AMBULANCE	04/04/2016	399.90	.00	
FIRE	473	LINCOLNWAY AUTO ELECTRIC	48323	DIAGNOSTICS/REPLACE BATTERY 20	03/03/2016	226.95	.00	
FIRE	474	LINEN EXPRESS	734377	LAUNDRY MAR 2016	03/31/2016	71.10	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	298735	OXYGEN	04/03/2016	35.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	298769	OXYGEN	04/03/2016	33.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	299000	OXYGEN	04/03/2016	51.00	.00	
FIRE	534	MES-MUNICIPAL EMERGENCY	1014240	REPAIR & PARTS FOR 2 SCBA	03/24/2016	561.20	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-203747	THREAD LOCK FOR EQUIPMENT REP	03/07/2016	6.99	.00	
FIRE	675	SAUK VALLEY MEDIA	3169775	PRINTED WINDOW ENVELOPES	03/25/2016	115.93	.00	
FIRE	693	SHOPKO STORES OPERATING CO.	6618	BOTTLED WATER/CONTAINERS FOR	03/11/2016	24.93	.00	
FIRE	728	STERLING NAPA AUTO PARTS	829179	REPLACEMENT BULB FOR 2010 TAH	03/07/2016	2.44	.00	
FIRE	824	WAGNER, SEAN	4 2016	PER DIEM FDIC CONF @ INDIANAPOL	04/11/2016	195.00	.00	
FIRE	836	WELLS FARGO	4 2016 #6507	AMAZON-REPLACEMENT IPHONE 6 S	04/04/2016	120.08	.00	
FIRE	836	WELLS FARGO	4 2016 #6598	MOUNTING BRACKETS FOR EXTINGU	04/04/2016	84.58	.00	
FIRE	836	WELLS FARGO	4 2016 #6598	LUNCH FOR 2 FROM OTIS ELEVATOR	04/04/2016	19.84	.00	
FIRE	836	WELLS FARGO	4 2016 #6598	FDIC REG	04/04/2016	930.00	.00	
FIRE	836	WELLS FARGO	4 2016 #6598	REPLACEMENT DISCS FOR SELF INF	04/04/2016	61.75	.00	
FIRE	1363	2ND WIND EXERCISE EQUIPMENT	22026733	FIRE PORTION NEW FITNESS EQUIP	03/31/2016	1,610.00	.00	
Total FIRE:						9,279.95	.00	
POLICE	122	CENTURYLINK	3 2016 #4498	POLICE PORTION #304074498	03/19/2016	1,032.06	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	5700	LOF LT WHELAN SQUAD	03/22/2016	47.43	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442205	MAY 2016 RADIO MAINT CONTRACT	04/01/2016	385.19	.00	
POLICE	250	EXPERIAN	CD1612031627	CREDIT CHECK	03/25/2016	27.33	.00	
POLICE	282	GARZA, JESSICA	4 2016	PER DIEM @ OAK BROOK IL CHAMPI	04/04/2016	18.00	.00	
POLICE	339	HUFFMAN CAR WASH	1034	32 VEHICLE WASHES MARCH	03/31/2016	124.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	379	IL STATE POLICE	3 2016	CONCCEALLED CARRY BACKGROUN	03/01/2016	89.25	.00	
POLICE	451	LAMENDOLA, JASON	3379590053	REIMBURSE DATA PLAN	04/09/2016	30.00	.00	
POLICE	460	LEAF	6386907	LEASE DOCUMENTATION FEE A7740	03/26/2016	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	5 2016	POLICE DISPATCHING - MAY	04/11/2016	10,323.51	.00	
POLICE	493	CARD SERVICE CENTER	4 2016 #7576	POSTAGE	04/03/2016	10.19	.00	
POLICE	493	CARD SERVICE CENTER	4 2016 #7576	3 TRAIL CAMERAS FOR SURVEILLAN	04/03/2016	281.53	.00	
POLICE	629	QUILL CORPORATION	4535921	8 BOXES K CUPS	03/29/2016	99.92	.00	
POLICE	629	QUILL CORPORATION	4535921	5 CARTONS OF PRINTER PAPER	03/29/2016	229.95	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOW	3 2016	2 TIRE REPAIRS FOR MARCH 2016	03/30/2016	30.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	301111	CONTRACT #A7671-MXB402-01	03/28/2016	63.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	301112	CONTRACT #A7672-MX4110N-01	03/28/2016	155.08	.00	
POLICE	694	SIBLEY, BRADLEY J.	3 2016	PER DIEM @ IDEOA CONFERENCE IN	03/30/2016	30.00	.00	
POLICE	704	SLIM-N-HANK'S	28157	REPAIR BILL SQUAD #95 FROM ACCI	04/04/2016	7,357.12	.00	
POLICE	704	SLIM-N-HANK'S	6120	TOW BILL	03/13/2016	60.00	.00	
POLICE	704	SLIM-N-HANK'S	6289	TOW BILL	01/18/2016	50.00	.00	
POLICE	704	SLIM-N-HANK'S	6736	TOW BILL	01/29/2016	60.00	.00	
POLICE	736	STREICHER'S	11200680	TAC U COMBAT SHIRT FOR SGT WOL	03/22/2016	60.00	.00	
POLICE	736	STREICHER'S	1201747	ONE PR BDU TROUSERS	03/29/2016	51.50	.00	
POLICE	801	UNIFORM DEN INC	88390-03	BODY ARMOR/UNIFORMS FOR NEW	03/23/2016	664.47	.00	
POLICE	836	WELLS FARGO	4 2016 #1944	GASOLINE CHARGE	04/04/2016	17.08	.00	
POLICE	836	WELLS FARGO	4 2016 #6523	TLO TRANS/BATTERIES	04/04/2016	100.59	.00	
POLICE	836	WELLS FARGO	4 2016 #6523	TRANSCRIPTION HEADPHONES	04/04/2016	191.20	.00	
POLICE	836	WELLS FARGO	4 2016 #6523	ILEAS CONF REG FOR LT WHELAN/LT	04/04/2016	360.00	.00	
POLICE	836	WELLS FARGO	4 2016 #6523	POSTAGE/MONTHLY STAMPS.COM	04/04/2016	17.41	.00	
POLICE	836	WELLS FARGO	4 2016 #6523	ONE BULLHORN	04/04/2016	80.67	.00	
POLICE	836	WELLS FARGO	4 2016 #6531	POSTAGE	04/04/2016	13.48	.00	
POLICE	836	WELLS FARGO	4 2016 #6531	100 CHALLENGE COINS/WATER	04/04/2016	513.24	.00	
POLICE	836	WELLS FARGO	4 2016 #6531	MEALS FOR OFFICERS @ IDEOA CON	04/04/2016	216.99	.00	
POLICE	836	WELLS FARGO	4 2016 #6531	LODGING FOR OFFICERS @ IDEOA	04/04/2016	1,239.84	.00	
POLICE	876	OROS, ANDREW	3 2016	PER DIEM @ IDEOA CONFERENCE IN	03/30/2016	30.00	.00	
POLICE	882	HOWELL, STEVE	3 2016 1	PER DIEM @ IDEOA CONFERENCE IN	03/30/2016	30.00	.00	
POLICE	882	HOWELL, STEVE	4 2016	PER DIEM @ OAK BROOK IL CHAMPI	04/04/2016	18.00	.00	
POLICE	923	SIMONTON, AARON	3 2016	PER DIEM @ IDEOA CONFERENCE IN	03/30/2016	30.00	.00	
POLICE	923	SIMONTON, AARON	4 2016	PER DIEM @ OAK BROOK IL CHAMPI	04/04/2016	18.00	.00	
POLICE	926	RAGAN, JEFF	3 2016	PER DIEM @ IDEOA CONFERENCE IN	03/30/2016	30.00	.00	
POLICE	1146	DEMPSEY, BRAD	4 2016	MEALS @ BASIC SWAT CLASS ROCK	04/04/2016	75.00	.00	
POLICE	1359	WAKELEY, ALEX	3 2016	TRAVEL TO PTI/RETURN FROM PTI	03/31/2016	550.62	.00	
POLICE	1363	2ND WIND EXERCISE EQUIPMENT	22026733	POLICE PORTION NEW FITNESS EQU	03/31/2016	1,610.00	.00	
Total POLICE:						26,465.65	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	33129	C-FOLD TOWELS/SINGLEFOLD BROW	04/01/2016	88.77	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	928027	141 BOOKS	03/22/2016	2,055.36	.00	
LIBRARY	184	DEMCO INC	5839573	BOOK JACKETS/VISTAFOIL LAMINAT	03/31/2016	125.11	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57807996	2 LRG PRINT BKS	03/25/2016	45.00	.00	
LIBRARY	277	GALE/CENGAGE LEARNING	57871805	2 LRG PRINT BKS	04/06/2016	47.23	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92330327	CHILDREN MTLs	03/17/2016	34.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92330327	TRUST EXPENSE	03/17/2016	453.41	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92377550	ADULT MTLs	03/22/2016	245.75	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92377550	CHILDREN MTLs	03/22/2016	38.96	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92377550	TRUST EXPENSE	03/22/2016	161.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92419990	CHILDREN MTLs	03/24/2016	15.29	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92419990	TRUST EXPENSE	03/24/2016	198.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92450879	ADULT MTLs	03/28/2016	42.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92450879	CHILDREN MTLs	03/28/2016	591.90	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92450879	TRUST EXPENSE	03/28/2016	18.54	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92465164	CHILDREN MTLs	03/29/2016	126.94	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92492116	CHILDREN MTLs	03/30/2016	155.91	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92492116	TRUST EXPENSE	03/30/2016	19.79	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92503271	ADULT MTLs	03/31/2016	715.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92537750	ADULT MTLs	04/03/2016	58.40	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	92537750	TRUST EXPENSE	04/03/2016	34.17	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	57190	MONTHLY PEST CONTROL	03/17/2016	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	3 2016 #9962	REIM CRAFT SUPPLIES LIBRARY YOU	03/29/2016	12.71	.00	
LIBRARY	790	TRU GREEN	44194320	LANDSCAPE MAINT CONTRACT	03/29/2016	50.00	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	TECHSOUP-ANTIVIRUS SOFTWARE	04/04/2016	84.00	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	ABCCLIO LLC-RDMA MADE SIMPLE	04/04/2016	28.50	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	PAPERMILLS STORE-MAT FOR YOUT	04/04/2016	34.71	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	ETSY.COM -SUPPLIES	04/04/2016	20.95	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	ORIENTAL TRADING-SUPPLIES	04/04/2016	22.50	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	PAPER MART - SUPPLIES	04/04/2016	12.01	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	FACTORY DIRECT CRAFT - SUPPLIES	04/04/2016	52.25	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	S&S WORLDWIDE - SUPPLIES	04/04/2016	265.79	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	PAPER LANTERN STORE - SUPPLIES	04/04/2016	49.42	.00	
LIBRARY	836	WELLS FARGO	4 2016 #7356	PAYPAL-PROF DEVELOP TRAINING	04/04/2016	25.50	.00	
LIBRARY	864	XEROX CORPORATION	083983671	WC 5325 PUBLIC COPIER	04/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	083983672	WC 7535 OFFICE COPIER	04/01/2016	313.69	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	3 2016 2	3/18 CONST CLEANUP OF BOOK ROO	03/24/2016	472.50	472.50	04/05/2016
LIBRARY	912	QUALITY CLEANING SERVICE	3 2016 3	JANITORIAL SERVICES 3/11-3/24/16	03/24/2016	688.75	688.75	04/08/2016
LIBRARY	912	QUALITY CLEANING SERVICE	4 2016	JANITORIAL SERVICES 3/25-4/7/16	04/07/2016	712.50	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	4 2016	NITRILE GLOVES	04/07/2016	26.90	.00	
LIBRARY	1276	DETER, ANTONY	4 2016	REIM MILEAGE @ SLEDD CONF	04/07/2016	33.35	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						8,424.74	1,161.25	
AIRPORT	146	COM ED	3 2016 1 #3009	1650 FG RD #7296013009	03/31/2016	38.06	.00	
AIRPORT	146	COM ED	4 2016 #2002	1650 FG RD #0642012002	04/07/2016	610.58	.00	
AIRPORT	555	NICOR	3 2016 #0003	AIRPORT HANGER A #47628910003	03/17/2016	85.15	.00	
AIRPORT	555	NICOR	3 2016 #0007	1650 FG RD #29414020007	03/17/2016	85.11	.00	
AIRPORT	728	STERLING NAPA AUTO PARTS	834803	BATTERY REPLACEMENT HOBART W	04/11/2016	41.99	.00	
Total AIRPORT:						860.89	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	5 2016	DIRECTOR PAY - MAY	04/18/2016	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
DIXON ONE	146	COM ED	4 2016 #4060	85 S PEORIA #2321054060	04/04/2016	72.09	.00	
DIXON ONE	275	FYR- FYTER INC	61816	FIRE EXTINGUISHER SERVICE	04/06/2016	51.16	.00	
DIXON ONE	555	NICOR	3 2016 #6943	83 S PEORIA #09782366943	03/21/2016	70.52	.00	
DIXON ONE	765	THE OGLE COUNTY LIFE	400111	GETAWAY GUIDE	02/29/2016	369.00	.00	
DIXON ONE	836	WELLS FARGO	4 2016 #6606	WELCOME CENTER ACCTG BACKUP	04/04/2016	59.99	.00	
DIXON ONE	1134	NEWCOMER, RANDALL D.	5 2016	RENT - MAY	04/11/2016	850.00	.00	
Total DIXON ONE:						1,472.76	.00	
Grand Totals:						487,852.29	1,328.62	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.