

## 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
	242	ENGEL ELECTRIC CO.	7 2016 #2	VFD #2 FINAL PAYMENT	07/27/2016	2,035.90	2,035.90	09/19/2016
	361	IL ENVIRONMENTAL PROTECTION AG	8 2016 #L17-1415	05 WATER RESEVOIR	08/24/2016	76,581.72	76,581.72	09/19/2016
	565	NORTH'S OIL COMPANY	3045679	GASOHOL/OCTANE	09/01/2016	3,625.81	3,625.81	09/19/2016
	669	SANCO TRAFFIC	1008439	FLASHERS/SANDBAGS/TRAFFIC SIG	08/26/2016	765.80	765.80	09/19/2016
Total :						83,009.23	83,009.23	
COUNCIL	584	OTTOSEN BRITZ KELLY COOPER GI	90357	AGILITY TESTING	08/31/2016	58.50	58.50	09/19/2016
COUNCIL	828	WARD MURRAY PACE & JOHNSON	139971	FISCHER - AUG 2016	09/06/2016	2,559.43	2,559.43	09/19/2016
COUNCIL	836	WELLS FARGO	9 2016 #5373	ICSC REG	09/02/2016	325.00	325.00	09/19/2016
COUNCIL	836	WELLS FARGO	9 2016 #5373	ICSC BOOTH	09/02/2016	650.00	650.00	09/19/2016
COUNCIL	1025	LAW OFFICES OF JOHNSON & BUH	2016-DIX-003	ATTORNEY FEE'S FOR CITY ORDINAN	08/24/2016	2,975.00	2,975.00	09/19/2016
Total COUNCIL:						6,567.93	6,567.93	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	847298446001	COFFEE/BREAKROOM SUPPLIES	06/24/2016	59.17	59.17	09/19/2016
ECONOMIC DEVELOPME	575	OFFICE DEPOT	856440229001	COFFEE/BREAKROOM SUPPLIES	08/11/2016	6.59	6.59	09/19/2016
ECONOMIC DEVELOPME	575	OFFICE DEPOT	859951275001	COFFEE/BREAKROOM SUPPLIES	08/25/2016	70.81	70.81	09/19/2016
ECONOMIC DEVELOPME	675	SAUK VALLEY MEDIA	081615885	POLICE OFFICER TESTING CLASSIFIE	08/31/2016	574.25	574.25	09/19/2016
Total ECONOMIC DEVELOPMENT:						710.82	710.82	
FINANCE	575	OFFICE DEPOT	847298446001	OFFICE SUPPLIES	06/24/2016	61.18	61.18	09/19/2016
FINANCE	575	OFFICE DEPOT	847298446001	OFFICE SUPPLIES	06/24/2016	1.90	1.90	09/19/2016
FINANCE	575	OFFICE DEPOT	847298505001	OFFICE SUPPLIES	06/24/2016	2.79	2.79	09/19/2016
FINANCE	575	OFFICE DEPOT	856440186001	OFFICE SUPPLIES	08/10/2016	47.35	47.35	09/19/2016
FINANCE	575	OFFICE DEPOT	859951209001	OFFICE SUPPLIES	08/25/2016	2.69	2.69	09/19/2016
FINANCE	575	OFFICE DEPOT	859951275001	OFFICE SUPPLIES	08/25/2016	119.92	119.92	09/19/2016
FINANCE	677	SBM STERLING BUSINESS CENTER	323201	CONTRACT #A7723-MX3610N01	08/30/2016	141.38	141.38	09/19/2016
FINANCE	677	SBM STERLING BUSINESS CENTER	323867	CONTRACT #A8247-MX2640N-01	09/02/2016	75.00	75.00	09/19/2016
FINANCE	836	WELLS FARGO	9 2016 #6499	OPEB WEBINAR	09/02/2016	55.00	55.00	09/19/2016
FINANCE	836	WELLS FARGO	9 2016 #6507	TONER M476NW PRINTER	09/02/2016	95.16	95.16	09/19/2016
FINANCE	854	WIPFLI LLP	1037220	3RD PROGRESS BILLING ON AUDIT	08/31/2016	6,000.00	6,000.00	09/19/2016
Total FINANCE:						6,602.37	6,602.37	
ADMINISTRATION	836	WELLS FARGO	9 2016 #5373	NEGOTIATION LUNCH (JIMMY JOHN'S	09/02/2016	20.70	20.70	09/19/2016

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ADMINISTRATION	836	WELLS FARGO	9 2016 #5373	FREDPRYOR REG	09/02/2016	299.00	299.00	09/19/2016
Total ADMINISTRATION:						319.70	319.70	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	08167747	JOB ADS	08/31/2016	449.03	449.03	09/19/2016
HUMAN RESOURCES	1193	AMERICAN DATABANK	900066	BACKGROUND CHECKS	08/31/2016	38.00	38.00	09/19/2016
Total HUMAN RESOURCES:						487.03	487.03	
INFORMATION TECHNOL	749	TDG COMMUNICATIONS	13873	WEBSITE DEVELOPMENT	08/26/2016	208.80	208.80	09/19/2016
INFORMATION TECHNOL	776	TKB ASSOCIATES INC	12155	LASERFICHE AUDIT TRAIL & MAINTEN	09/09/2016	5,415.00	5,415.00	09/19/2016
INFORMATION TECHNOL	776	TKB ASSOCIATES INC	12157	LASERFICHE UPGRADE	09/09/2016	375.00	375.00	09/19/2016
INFORMATION TECHNOL	836	WELLS FARGO	9 2016 #6507	DELL OPTIPLEX 7040 REFURBISHED	09/02/2016	712.98	712.98	09/19/2016
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A48838	PHONE SYSTEM SUPPORT - NETWO	08/31/2016	350.00	350.00	09/19/2016
INFORMATION TECHNOL	1433	APOGEESOFTWARE.NET INC	AN16-011050	POLICE RECORDS MGMT SOFTWARE	09/03/2016	540.00	540.00	09/19/2016
Total INFORMATION TECHNOLOGY:						7,601.78	7,601.78	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590624698	CITY HALL MATS	08/30/2016	80.96	80.96	09/19/2016
MUNICIPAL	146	COM ED	8 2016 #2001	117 LINCOLN STATUE DR #223749200	08/29/2016	16.23	16.23	09/19/2016
MUNICIPAL	146	COM ED	8 2016 #3071	LINCOLN STATUE DR #0603133071	08/29/2016	63.01	63.01	09/19/2016
MUNICIPAL	146	COM ED	8 2016 #7037	MASTER A/C ST LIGHTS #2483157037	08/31/2016	2,970.37	2,970.37	09/08/2016
MUNICIPAL	146	COM ED	8 2016 #8113	BLOODY GULCH RD #0603068113	08/29/2016	34.83	34.83	09/19/2016
MUNICIPAL	146	COM ED	8 2016 1 #3003	105 W RIVER ST #0404033003	08/26/2016	259.70	259.70	09/19/2016
MUNICIPAL	146	COM ED	8 2016 1 #5103	STREET LIGHTS 0 RIVER ST #0438165	08/31/2016	475.50	475.50	09/19/2016
MUNICIPAL	146	COM ED	8 2016 1 #5242	GALENA/W RIVER ST	08/29/2016	45.09	45.09	09/19/2016
MUNICIPAL	146	COM ED	8 2016 1 #8003	MTRD ST LIGHTS 105 E RIVER #06403	08/30/2016	556.21	556.21	09/19/2016
MUNICIPAL	146	COM ED	8 2016 1 #9021	E RIVER RD/ARTESIAN PL#202704902	08/30/2016	79.34	79.34	09/19/2016
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0034752144	0 GRAHAM #2483157028	08/30/2016	10,670.56	10,670.56	09/19/2016
MUNICIPAL	168	CULLIGAN OF DIXON	33440	SOLAR SALT DELIVERIES	08/02/2016	27.00	27.00	09/19/2016
MUNICIPAL	1042	TANKNOLOGY	1164057	FUEL TANK COMPLIANCE	09/12/2016	408.00	408.00	09/19/2016
Total MUNICIPAL:						15,686.80	15,686.80	
RECOVERY FUND EXPE	361	IL ENVIRONMENTAL PROTECTION AG	LOG#C-0103-16		09/12/2016	2,286.71	2,286.71	09/19/2016
Total RECOVERY FUND EXPENSES:						2,286.71	2,286.71	
BUILDING ZONING	122	CENTURYLINK	8 2016 #5726	BLDG #304025726	08/19/2016	33.35	33.35	09/19/2016
BUILDING ZONING	387	IML RISK MANAGEMENT	I-17418	RENEW ANNUAL SUBSCRIPTION	09/07/2016	30.00	30.00	09/19/2016
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	853990	BULB/TRUCK	08/15/2016	1.49	1.49	09/19/2016

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BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	140026	ORDINANCE VIOLATIONS	09/07/2016	198.00	198.00	09/19/2016
Total BUILDING ZONING:						262.84	262.84	
STREETS	4	ACE HARDWARE	437240	CHAINSAW SHARPENER	08/11/2016	9.00	9.00	09/19/2016
STREETS	4	ACE HARDWARE	K39661	STARTER GRIP/LABOR/PENCIL	08/29/2016	45.64	45.64	09/19/2016
STREETS	148	COMCAST CABLE	9 2016 #3651	AIRPORT #8771103010223651	09/01/2016	195.97	195.97	09/19/2016
STREETS	148	COMCAST CABLE	9 2016 #3677	ST#8771103010223677	09/10/2016	130.33	130.33	09/19/2016
STREETS	155	CONMAT CONSTRUCTION MATERIAL	103634	HOT MIX	08/31/2016	414.50	414.50	09/19/2016
STREETS	155	CONMAT CONSTRUCTION MATERIAL	103635	HOT MIX	08/31/2016	414.00	414.00	09/19/2016
STREETS	505	MENARDS	41135	CHOP SAW	08/31/2016	159.00	159.00	09/19/2016
STREETS	619	PRECISION AUTOMOTIVE	72379	CHECK ENGINE	08/30/2016	52.50	52.50	09/19/2016
STREETS	619	PRECISION AUTOMOTIVE	72398	05 GMC SIERRA 2500/OIL CHANGE/SO	09/01/2016	163.40	163.40	09/19/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	23599	PEORIA/11TH	08/16/2016	707.00	707.00	09/19/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	23725	HIGHLAND/11TH	08/23/2016	328.25	328.25	09/19/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	23748	HIGHLAND/11TH	08/25/2016	555.50	555.50	09/19/2016
STREETS	627	QUALITY READY MIX CONCRETE INC	23793	TEE ST	08/30/2016	138.75	138.75	09/19/2016
STREETS	638	RENNER QUARRIES LTD.	45400	1" MINUS	08/31/2016	280.38	280.38	09/19/2016
STREETS	728	STERLING NAPA AUTO PARTS	856464	SERPENTINE BELT	08/30/2016	41.08	41.08	09/19/2016
STREETS	728	STERLING NAPA AUTO PARTS	856481	SERPENTINE BELT	08/30/2016	3.96-	3.96-	09/19/2016
STREETS	738	SUBLETTE MECHANICAL INC	22064	PRESSURE WASHER HOSE	08/26/2016	199.40	199.40	09/19/2016
STREETS	1072	PHYSICIANS IMMEDIATE CARE	3058091	DRUG SCREEN	07/26/2016	156.00	156.00	09/19/2016
STREETS	1166	1ST AYD CORPORATION	PSI63083	SAFETY GLASSES/EAR PLUGS/GLOV	08/25/2016	139.28	139.28	09/19/2016
STREETS	1166	1ST AYD CORPORATION	PSI634415	HARD HAT	08/29/2016	217.94	217.94	09/19/2016
STREETS	1166	1ST AYD CORPORATION	PSI63839	TOOLS/GLOVES	08/30/2016	355.50	355.50	09/19/2016
Total STREETS:						4,699.46	4,699.46	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0169874-IN	2001 FORD F350	08/29/2016	533.68	533.68	09/19/2016
PUBLIC PROPERTY	438	KNIGGE MASON CONTRACTOR INC.	4260	DPL-WALL REPAIR	08/29/2016	6,895.00	6,895.00	09/19/2016
PUBLIC PROPERTY	836	WELLS FARGO	9 2016 #6507	TONER FOR LASERJET 2840 PRINTE	09/02/2016	39.97	39.97	09/19/2016
Total PUBLIC PROPERTY:						7,468.65	7,468.65	
CEMETERY	4	ACE HARDWARE	439269	MOWER BLADE	08/26/2016	17.99	17.99	09/19/2016
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590628689	PAPER/TOWELS	09/01/2016	98.82	98.82	09/19/2016
CEMETERY	146	COM ED	9 2016 #6007	416 S DEMENT #2071436007	09/01/2016	137.25	137.25	09/19/2016
Total CEMETERY:						254.06	254.06	
PUBLIC SAFETY BUILDIN	51	ASTRO VEN DISTRIBUTORS INC	34166	PAPER PRODUCTS	08/31/2016	172.39	172.39	09/19/2016

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PUBLIC SAFETY BULDIN	52	AUCA CHICAGO MC LOCKBOX	1590624707	JANITORIAL SUPPLIES	08/30/2016	92.88	92.88	09/19/2016
PUBLIC SAFETY BULDIN	168	CULLIGAN OF DIXON	0034761	SOLAR SALT DELIVERIES	08/31/2016	74.50	74.50	09/19/2016
Total PUBLIC SAFETY BUILDING:						339.77	339.77	
DOWNTOWN MAINTENA	51	ASTRO VEN DISTRIBUTORS INC	34090	SUPPLIES	08/15/2016	135.84	135.84	09/19/2016
DOWNTOWN MAINTENA	505	MENARDS	40596	UMBRELLA	08/25/2016	85.98	85.98	09/19/2016
DOWNTOWN MAINTENA	505	MENARDS	41519	VINYL CEMENT PATCH	09/04/2016	5.98	5.98	09/19/2016
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	9 2016	RIVERFRONT/STREETSCAPE MAINTENANCE	09/01/2016	1,833.33	1,833.33	09/19/2016
Total DOWNTOWN MAINTENANCE:						2,061.13	2,061.13	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	436202	BLADES/CABLE TIES	08/04/2016	21.33	21.33	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	436859	HITCH PIN	08/09/2016	8.52	8.52	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	437321	SPLICE	08/12/2016	12.80	12.80	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	437832	WRENCH GEAR/RATCHET	08/16/2016	43.75	43.75	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	438186	SPRYPNT/FLAP DISC	08/18/2016	46.37	46.37	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	439125	BUSHING HEX	08/25/2016	10.63	10.63	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	439869	BAGS/CUT OFF WHEEL	08/31/2016	32.80	32.80	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	439893	CUT OFF WHEEL	08/31/2016	18.13	18.13	09/19/2016
TRAFFIC MAINTENANCE	4	ACE HARDWARE	K39574	TANK	08/29/2016	25.60	25.60	09/19/2016
TRAFFIC MAINTENANCE	24	ALL-SAFE OF DIXON	30549	REGISTER CHARGE #30549	08/26/2016	33.82	33.82	09/19/2016
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	12664	FILTER	09/06/2016	12.00	12.00	09/19/2016
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	12676	INVERTED TIP MARKER	09/01/2016	8.22	8.22	09/19/2016
TRAFFIC MAINTENANCE	208	DIXON PAINT COMPANY	12689	LINE MARKING TIP	01/26/1989	70.00	70.00	09/19/2016
TRAFFIC MAINTENANCE	748	TAPCO	I538880	BRACKET CAPS/STREET NAME SIGN	09/07/2016	1,647.71	1,647.71	09/19/2016
TRAFFIC MAINTENANCE	836	WELLS FARGO	9 2016 #6507	LIFEPROOF CASE FOR IPHONE	09/02/2016	79.99	79.99	09/19/2016
TRAFFIC MAINTENANCE	836	WELLS FARGO	9 2016 #6507	TONER FOR LASERJET PRINTER	09/02/2016	21.99	21.99	09/19/2016
Total TRAFFIC MAINTENANCE:						2,093.66	2,093.66	
WATER	4	ACE HARDWARE	438059	FILE/REEL/VALVE/GASKET/SEAL	08/17/2016	230.95	230.95	09/19/2016
WATER	4	ACE HARDWARE	439274	tape	08/26/2016	3.56	3.56	09/19/2016
WATER	4	ACE HARDWARE	439289	HARDWARE	08/26/2016	2.24	2.24	09/19/2016
WATER	4	ACE HARDWARE	439951	PLUNGER	08/31/2016	6.74	6.74	09/19/2016
WATER	4	ACE HARDWARE	440070	TRIMMER LINE	09/01/2016	31.90	31.90	09/19/2016
WATER	4	ACE HARDWARE	440671	MAGLITE/LUBRICANT	09/06/2016	27.88	27.88	09/19/2016
WATER	4	ACE HARDWARE	K39647	HARDWARE	08/29/2016	39.12	39.12	09/19/2016
WATER	52	AUCA CHICAGO MC LOCKBOX	1590624710	RUBBER MATS	08/30/2016	36.56	36.56	09/19/2016
WATER	68	BELLINI'S CUSTOM WELDING	25277	LABOR/MATERIALS FOR STAINLESS S	08/29/2016	212.75	212.75	09/19/2016
WATER	114	CARUS CORPORATION	10052847	CARUS, CARUSOL	08/31/2016	2,065.38	2,065.38	09/19/2016

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WATER	146	COM ED	8 2016 1 #4007	524 E RIVER #2071624007	08/31/2016	32.84	32.84	09/19/2016
WATER	207	DIXON OTTAWA COMMUNICATION IN	240117	LABOR	08/31/2016	90.00	90.00	09/19/2016
WATER	254	FARLEY'S APPLIANCE	232843	50 FT 5/8 HOSE/LABOR	08/22/2016	223.95	223.95	09/19/2016
WATER	272	FREEDOM MAILING SERVICES INC.	29596	WATER DEPT-BILLING QUARTERLY	08/30/2016	103.29	103.29	09/19/2016
WATER	272	FREEDOM MAILING SERVICES INC.	29596	WATER DEPT- POSTAGE	08/30/2016	399.51	399.51	09/19/2016
WATER	272	FREEDOM MAILING SERVICES INC.	29639	WATER DEPT-SHUT OFF NOTICES	09/01/2016	13.39	13.39	09/19/2016
WATER	272	FREEDOM MAILING SERVICES INC.	29639	WATER DEPT- POSTAGE	09/01/2016	66.27	66.27	09/19/2016
WATER	318	HD SUPPLY WATERWORKS LTD.	G018279	CLAMPS	08/26/2016	1,089.81	1,089.81	09/19/2016
WATER	318	HD SUPPLY WATERWORKS LTD.	G025226	PIPE	08/26/2016	1,157.70	1,157.70	09/19/2016
WATER	339	HUFFMAN CAR WASH	135835	VEHICLE WASH	08/15/2016	5.75	5.75	09/19/2016
WATER	339	HUFFMAN CAR WASH	135887	VEHICLE WASH	08/22/2016	5.75	5.75	09/19/2016
WATER	339	HUFFMAN CAR WASH	135923	VEHICLE WASH	08/29/2016	5.75	5.75	09/19/2016
WATER	361	IL ENVIRONMENTAL PROTECTION AG	8 2016 #L17-1415	05 WATER RESEVOIR	08/24/2016	22,826.15	22,826.15	09/19/2016
WATER	436	KITZMAN'S LTD.	355864	SONA TUBE	08/31/2016	10.79	10.79	09/19/2016
WATER	436	KITZMAN'S LTD.	356225	SONA TUBE	09/08/2016	10.79	10.79	09/19/2016
WATER	458	LAYNE CHRISTENSEN COMPANY	89086075	REPLACEMENT OF FAILED/OBSOLET	08/24/2016	16,922.40	16,922.40	09/19/2016
WATER	594	PDC LABORATORIES	840575	TESTS	08/15/2016	310.00	310.00	09/19/2016
WATER	596	PEST CONTROL CONSULTANTS	58125	MONTHLY PEST CONTROL	08/31/2016	68.00	68.00	09/19/2016
WATER	627	QUALITY READY MIX CONCRETE INC	23360	DOUGLAS TER	08/03/2016	247.00	247.00	09/19/2016
WATER	627	QUALITY READY MIX CONCRETE INC	23485	7TH/VAN BUREN	08/08/2016	252.50	252.50	09/19/2016
WATER	627	QUALITY READY MIX CONCRETE INC	23692	PEORIA/2ND	08/22/2016	75.75	75.75	09/19/2016
WATER	627	QUALITY READY MIX CONCRETE INC	23722	MORGAN/DEMENT	08/23/2016	277.75	277.75	09/19/2016
WATER	627	QUALITY READY MIX CONCRETE INC	23749	WASHINGTON/BRADSHAW	08/25/2016	101.00	101.00	09/19/2016
WATER	627	QUALITY READY MIX CONCRETE INC	23816	BRINTON/BRADSHAW	08/31/2016	757.50	757.50	09/19/2016
WATER	638	RENNER QUARRIES LTD.	45352	CA-11 3/4" CHIPS	08/26/2016	339.44	339.44	09/19/2016
WATER	638	RENNER QUARRIES LTD.	45401	CA-11 3/4" CHIPS	08/31/2016	114.96	114.96	09/19/2016
WATER	650	ROCK RIVER READY MIX	2626	RIVER RD	08/18/2016	448.00	448.00	09/19/2016
WATER	682	SCHMITT PLUMBING & HEATING	50503	WATER LEAK AT DIXON TIRE	08/21/2016	1,316.00	1,316.00	09/19/2016
WATER	809	USA BLUEBOOK	040299	DPD DISPENSERS	08/22/2016	608.16	608.16	09/19/2016
WATER	809	USA BLUEBOOK	044681	LOCATOR	08/25/2016	828.88	828.88	09/19/2016
WATER	835	HARDEN TRUCK REPAIR INC	24111	PRESSURE WASH ENGINE/CHECK FO	08/09/2016	273.31	273.31	09/19/2016
WATER	836	WELLS FARGO	9 2016 #6507	TONER M476NW PRINTER & 5550 PRI	09/02/2016	103.23	103.23	09/19/2016
WATER	836	WELLS FARGO	9 2016 #6515	PEROXIDE	09/02/2016	21.33	21.33	09/19/2016
WATER	836	WELLS FARGO	9 2016 #6515	FUEL	09/02/2016	2.99	2.99	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635416091	92 ARTESIAN #0045036075	09/01/2016	5,259.07	5,259.07	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635516091	1552 DUTCH RD #0127095069	09/01/2016	1,615.33	1,615.33	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635616081	420 E RIVER RD #5 0#0655112011	08/31/2016	1,773.35	1,773.35	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635716091	1125 N JEFFERSON #6 - #0822025034	09/01/2016	2,377.02	2,377.02	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146635916091	0 CHICAGO AVE #2607077030	08/30/2016	250.01	250.01	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636016091	1329 N GALENA #5526002009	08/30/2016	3,169.54	3,169.54	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636116091	1512 COLLEGE #5547096047	09/01/2016	212.79	212.79	09/19/2016

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1211	DYNEGY ENERGY SERVICES	146636216091	1025 NACHUSA #5610052004	08/30/2016	2,125.35	2,125.35	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636316091	1100 WARP #5946131009	09/01/2016	1,898.27	1,898.27	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636416091	1952 LOWELL PK #7878029001	09/01/2016	149.89	149.89	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636516091	2019 LOWELL PK #8907019049	09/01/2016	90.07	90.07	09/19/2016
WATER	1211	DYNEGY ENERGY SERVICES	146636616091	1740 BRINTON #9138144009	09/01/2016	91.92	91.92	09/19/2016
Total WATER:						70,779.63	70,779.63	
SEWAGE TREATMENT	4	ACE HARDWARE	435742	HARDWARE/FLASHLIGHT/PLUG	08/01/2016	31.12	31.12	09/19/2016
SEWAGE TREATMENT	4	ACE HARDWARE	439544	GLASSES	08/29/2016	14.95	14.95	09/19/2016
SEWAGE TREATMENT	4	ACE HARDWARE	439926	CLEANING SUPPLIES	08/31/2016	18.90	18.90	09/19/2016
SEWAGE TREATMENT	4	ACE HARDWARE	K39628	POWER WASHER	08/29/2016	1,052.37	1,052.37	09/19/2016
SEWAGE TREATMENT	4	ACE HARDWARE	K39631	BATTERY/LANTERN	08/29/2016	75.47	75.47	09/19/2016
SEWAGE TREATMENT	146	COM ED	8 2016 1 #2062	1670 BRANDYWINE LN #0528062062	08/26/2016	88.24	88.24	09/19/2016
SEWAGE TREATMENT	146	COM ED	8 2016 1 #4039	LOWELL PK RD #2565044039	08/30/2016	318.73	318.73	09/19/2016
SEWAGE TREATMENT	146	COM ED	9 2016 #3010	TAYLOR CT #7353003010	09/01/2016	227.28	227.28	09/19/2016
SEWAGE TREATMENT	146	COM ED	9 2016 #3065	TILTON PARK #4203053065	09/01/2016	68.50	68.50	09/19/2016
SEWAGE TREATMENT	146	COM ED	9 2016 #8028	926 E RIVER RD #4371148028	09/06/2016	45.24	45.24	09/19/2016
SEWAGE TREATMENT	146	COM ED	9 2016 #8046	706 E FELLOWS #6009078046	09/01/2016	37.36	37.36	09/19/2016
SEWAGE TREATMENT	146	COM ED	9 2016 #9001	LIBERTY CT #2250129001	09/01/2016	41.81	41.81	09/19/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29596	SEWER DEPT-BILLING QTRLY	08/30/2016	103.28	103.28	09/19/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29596	SEWER DEPT- POSTAGE	08/30/2016	399.50	399.50	09/19/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29639	SEWER DEPT-SHUT OFF NOTICES	09/01/2016	13.40	13.40	09/19/2016
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29639	SEWER DEPT- POSTAGE	09/01/2016	66.27	66.27	09/19/2016
SEWAGE TREATMENT	318	HD SUPPLY WATERWORKS LTD.	G040875	SEWER PIPE/PVC	08/31/2016	436.65	436.65	09/19/2016
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	135569	VEHICLE WASH	07/12/2016	5.75	5.75	09/19/2016
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	135814	VEHICLE WASH	08/11/2016	5.75	5.75	09/19/2016
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	23605	PEORIA/2ND	08/16/2016	250.00	250.00	09/19/2016
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24106	TRAILER/DIESEL ENGINE NOT RUNNI	08/16/2016	607.73	607.73	09/19/2016
SEWAGE TREATMENT	1072	PHYSICIANS IMMEDIATE CARE	3058091	DRUG SCREEN	07/26/2016	78.00	78.00	09/19/2016
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816081	2600 W THIRD #1226400005	08/31/2016	24,868.44	24,868.44	09/19/2016
SEWAGE TREATMENT	1385	D MAHAN CONSULTING	3	INDEPENDENT CONSULTING AUG 201	08/31/2016	810.00	810.00	09/19/2016
Total SEWAGE TREATMENT:						29,664.74	29,664.74	
FIRE	4	ACE HARDWARE	436035	ELECTRICAL WIRE	08/03/2016	14.39	14.39	09/19/2016
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0056779-IN	ANNUAL MAINT & INSPECTION OF LA	08/31/2016	954.00	954.00	09/19/2016
FIRE	46	ARNOULD, ADAM	9 2016	PER DIEM @FO 2 MGT 3 CLASS @ IF	09/12/2016	235.00	235.00	09/19/2016
FIRE	51	ASTRO VEN DISTRIBUTORS INC	34166	COFFEE FILTERS	08/31/2016	24.90	24.90	09/19/2016
FIRE	339	HUFFMAN CAR WASH	135734	VEHICLE WASH	08/21/2016	5.75	5.75	09/19/2016
FIRE	339	HUFFMAN CAR WASH	135776	VEHICLE WASH	08/06/2016	5.75	5.75	09/19/2016

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	339	HUFFMAN CAR WASH	135879	VEHICLE WASH	08/22/2016	5.75	5.75	09/19/2016
FIRE	384	IL FIRE STORE	38066	SCBA FIT TEST FOR FLASHOVER PRE	08/30/2016	150.00	150.00	09/19/2016
FIRE	384	IL FIRE STORE	38093	50' ATTACK FIRE HOSE	08/31/2016	150.92	150.92	09/19/2016
FIRE	473	LINCOLNWAY AUTO ELECTRIC	048760	BATTERIES FOR E4	08/03/2016	309.90	309.90	09/19/2016
FIRE	473	LINCOLNWAY AUTO ELECTRIC	048794	BATTERY FOR BOAT	08/15/2016	113.95	113.95	09/19/2016
FIRE	474	LINEN EXPRESS	459565	LAUNDRY AUG 2016	08/30/2016	79.20	79.20	09/19/2016
FIRE	504	MEDICAL PRODUCTS GROUP INC	306289	OXYGEN D	08/05/2016	17.50	17.50	09/19/2016
FIRE	504	MEDICAL PRODUCTS GROUP INC	306374	OXYGEN D	08/19/2016	26.25	26.25	09/19/2016
FIRE	504	MEDICAL PRODUCTS GROUP INC	306461	OXYGEN D	09/02/2016	17.50	17.50	09/19/2016
FIRE	662	RP LUMBER COMPANY INC	1609-353766	FORCEABLE ENTRY TRAINING SUPPL	09/08/2016	49.80	49.80	09/19/2016
FIRE	836	WELLS FARGO	9 2016 #6598	ANNUAL DUES FOR ICC,NFPA & IAFC	09/02/2016	544.00	544.00	09/19/2016
FIRE	836	WELLS FARGO	9 2016 #6598	SUPPLIES FOR BIRTHDAY PARTY FU	09/02/2016	38.50	38.50	09/19/2016
FIRE	1376	SHOPKO STORES OPERATING CO LL	2224	STATION SUPPLIES	08/03/2016	15.96	15.96	09/19/2016
FIRE	1376	SHOPKO STORES OPERATING CO LL	4205	LANCETS & BATTERIES FOR GLUCO	08/31/2016	28.96	28.96	09/19/2016
Total FIRE:						2,787.98	2,787.98	
POLICE	4	ACE HARDWARE	435683	PUSHBROOM	08/01/2016	15.29	15.29	09/19/2016
POLICE	51	ASTRO VEN DISTRIBUTORS INC	34166	COFFEE FILTERS	08/31/2016	24.90	24.90	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7144C	SALES TAX CREDIT	07/26/2016	143.65-	143.65-	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7246C	SALES TAX CREDIT	09/12/2016	11.07-	11.07-	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7418	INSTALL LF DOOR PANEL/ROTOR/PAD	07/26/2016	912.69	912.69	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7423	LOF SGT SQUAD	08/23/2016	66.92	66.92	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7435	LOF/TRANSMISSION SERVICE #98	08/23/2016	309.93	309.93	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7472	IGNITION STARTER SWITCH LT SIBLE	08/23/2016	352.96	352.96	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7480	TIRE PRESSURE MONITORING SYST	08/09/2016	98.73	98.73	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7551	FRONT BRAKES LT WHELAN SQUAD	08/16/2016	506.02	506.02	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7555	LOF/STABILIZER REPAIRS SRO SQUA	08/16/2016	330.88	330.88	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7577	REPLACED BLOWER MOTOR IN SRO	08/23/2016	318.05	318.05	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7579	REPLACED OXYGEN SENSOR #98	08/29/2016	150.31	150.31	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7584	LOF #93	08/22/2016	57.94	57.94	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7587	REPLACED CONTROL ARMS/BALL JOI	08/24/2016	1,675.57	1,675.57	09/19/2016
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7598	LOF/IDLER ARM REPLACED/TIRE ROT	08/23/2016	212.76	212.76	09/19/2016
POLICE	207	DIXON OTTAWA COMMUNICATION IN	239606	REPAIR OF PUSH BAR LIGHTS ON K-9	08/25/2016	907.96	907.96	09/19/2016
POLICE	207	DIXON OTTAWA COMMUNICATION IN	239965	EMERGENCY REPAIR TO DISPATCH C	08/25/2016	4,051.00	4,051.00	09/19/2016
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442527	OCT 2016 RADIO MAINT CONTRACT	09/01/2016	385.19	385.19	09/19/2016
POLICE	250	EXPERIAN	CD1705031103	CREDIT CHECK	08/26/2016	27.00	27.00	09/19/2016
POLICE	339	HUFFMAN CAR WASH	1057	35 VEHICLE WASHES	08/31/2016	140.00	140.00	09/19/2016
POLICE	427	KEN NELSON AUTO PLAZA	323533	BATTERIES/PROGRAMMING FOR 2 S	08/29/2016	63.20	63.20	09/19/2016
POLICE	460	LEAF	6741521	LEASE DOCUMENTATION FEE A7740	08/26/2016	44.00	44.00	09/19/2016
POLICE	467	LEE COUNTY TREASURER	10 2016	POLICE DISPATCHING - OCTOBER	09/12/2016	10,323.51	10,323.51	09/19/2016

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POLICE	580	O'REILLY AUTOMOTIVE INC	1379223952	WIPER BLADES	08/12/2016	47.44	47.44	09/19/2016
POLICE	580	O'REILLY AUTOMOTIVE INC	1379226041	SQUAD CLEANING SUPPLIES	08/28/2016	27.16	27.16	09/19/2016
POLICE	629	QUILL CORPORATION	8512867	4 CARTONS COPY PAPER/1 REAM CO	08/23/2016	135.25	135.25	09/19/2016
POLICE	629	QUILL CORPORATION	8600512	ENVELOPES/SHARPIES/BLACK PENS	08/25/2016	55.97	55.97	09/19/2016
POLICE	629	QUILL CORPORATION	8719859	MONTHLY PLANNER/REFILLS	08/30/2016	93.60	93.60	09/19/2016
POLICE	677	SBM STERLING BUSINESS CENTER	322972	CONTRACT #A7671-MXB402-01	08/29/2016	63.00	63.00	09/19/2016
POLICE	677	SBM STERLING BUSINESS CENTER	322973	CONTRACT #A7672-MX4110N-01	08/29/2016	158.04	158.04	09/19/2016
POLICE	677	SBM STERLING BUSINESS CENTER	322974	CONTRACT #A7740-MXB201D-01	08/29/2016	61.00	61.00	09/19/2016
POLICE	677	SBM STERLING BUSINESS CENTER	324169	CONTRACT #A7346-MXB401-02	09/06/2016	103.00	103.00	09/19/2016
POLICE	683	SECRETARY OF STATE	9 2016 #54425711N	NOTARY RENWAL #54425711N	09/12/2016	10.00	10.00	09/19/2016
POLICE	704	SLIM-N-HANK'S	7313	TOW BILL	09/12/2016	60.00	60.00	09/19/2016
POLICE	704	SLIM-N-HANK'S	7481	TOW BILL	09/12/2016	60.00	60.00	09/19/2016
POLICE	704	SLIM-N-HANK'S	7668	TOW BILL	06/09/2016	60.00	60.00	09/19/2016
POLICE	801	UNIFORM DEN INC	89822-02	JACKET/BODY ARMOR NH WEST	08/11/2016	706.10	706.10	09/19/2016
POLICE	801	UNIFORM DEN INC	90435-01	RAIN GEAR OFFCR COX	08/30/2016	151.44	151.44	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #1944	LUNCH MEETING W ST CRIMES	09/02/2016	27.11	27.11	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #1944	AIRFARE CHIEF LANGLOSS/LT SIBLE	09/02/2016	867.94	867.94	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #1944	LUNCH CHIEF LANGLOSS/LT SIBLEY	09/02/2016	10.37	10.37	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6507	TONER M476NW PRINTER/LASERJET	09/02/2016	191.25	191.25	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	STAMPS.COM FEE/POSTAGE	09/02/2016	104.81	104.81	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	BUSINESS CARD WEST/PRATT,TLO T	09/02/2016	105.73	105.73	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	CREDIT FROM VISTAPRINT	09/02/2016	4.74-	4.74-	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	DPD POLO SHIRT FOR LT WHELAN/S	09/02/2016	443.40	443.40	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	REG FOR 2 DEPT VEHICLES	09/02/2016	206.75	206.75	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	ANNUAL FEE GOTOMYPC.COM	09/02/2016	405.00	405.00	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	GASOLINE CHARGE	09/02/2016	41.96	41.96	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6523	LODGING FOR LT WHELAN/SGT HOW	09/02/2016	237.30	237.30	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6531	VEST COVER OFFCR PRATT	09/02/2016	152.87	152.87	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6531	10 RADIO EARPIECES/GLOVES FOR E	09/02/2016	440.45	440.45	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6531	TASER INSTRUCTOR TRAINING FOR	09/02/2016	870.00	870.00	09/19/2016
POLICE	836	WELLS FARGO	9 2016 #6531	STUDY GUIDES FOR SGTS EXAM	09/02/2016	517.90	517.90	09/19/2016
POLICE	882	HOWELL, STEVE	9 2016 1	PER DIEM @ HOMICIDE INVESTIGATI	09/09/2016	218.00	218.00	09/09/2016
POLICE	882	HOWELL, STEVE	9 2016 2	PER DIEM @ HOMICIDE INVESTIGATI	09/19/2016	218.00	218.00	09/19/2016
POLICE	1230	LEE COUNTY SHERIFF'S DEPARTMEN	7 2016	REIM PETUNIA FESTIVAL HRS WORK	07/14/2016	1,616.75	1,616.75	09/19/2016
POLICE	1417	ACME SPORTS INC	26641	2 SIG SAUER P229/357 HANDGUNS	06/28/2016	1,250.00	1,250.00	09/19/2016
Total POLICE:						30,532.94	30,532.94	
LIBRARY	4	ACE HARDWARE	436631	LIBRARY BOOK DROPBOX REPAIR	08/08/2016	17.96	17.96	09/19/2016
LIBRARY	4	ACE HARDWARE	436634	BAGS OF MULCH	08/08/2016	35.88	35.88	09/19/2016
LIBRARY	4	ACE HARDWARE	437664	LIBRARY BOOK DROPBOX REPAIR	08/15/2016	38.63	38.63	09/19/2016



Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
LIBRARY	4	ACE HARDWARE	437878	LIBRARY BOOK DROPBOX REPAIR	08/16/2016	9.87	9.87	09/19/2016
LIBRARY	4	ACE HARDWARE	438749	LIBRARY BOOK DROPBOX REPAIR	08/22/2016	21.80	21.80	09/19/2016
LIBRARY	4	ACE HARDWARE	438764	LIBRARY BOOK DROPBOX REPAIR	08/22/2016	13.17	13.17	09/19/2016
LIBRARY	4	ACE HARDWARE	439291	LIBRARY BOOK DROPBOX REPAIR	08/26/2016	4.49	4.49	09/19/2016
LIBRARY	4	ACE HARDWARE	439319	LIBRARY BOOK DROPBOX REPAIR	08/26/2016	5.36	5.36	09/19/2016
LIBRARY	4	ACE HARDWARE	439752	LIBRARY BOOK DROPBOX REPAIR	08/30/2016	1.55	1.55	09/19/2016
LIBRARY	148	COMCAST CABLE	9 2016 #3939	LIBRARY #8771103010183939	09/02/2016	123.58	123.58	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94505800	ADULT MTLs	08/26/2016	81.29	81.29	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94505800	CHILDREN MTLs	08/26/2016	42.05	42.05	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94529113	ADULT MTLs	08/29/2016	67.28	67.28	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94529113	CHILDREN MTLs	08/29/2016	158.56	158.56	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94529114	ADULT MTLs	08/29/2016	208.61	208.61	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94529114	CHILDREN MTLs	08/29/2016	10.16	10.16	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94584753	ADULT MTLs	08/31/2016	20.99	20.99	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94584753	CHILDREN MTLs	08/31/2016	118.43	118.43	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94593967	ADULT MTLs	08/31/2016	342.54	342.54	09/19/2016
LIBRARY	389	INGRAM LIBRARY SERVICES	94593967	CHILDREN MTLs	08/31/2016	61.69	61.69	09/19/2016
LIBRARY	912	QUALITY CLEANING SERVICE	9 2016	JANITORIAL SERVICES8/26-09/08/2016	09/08/2016	660.25	660.25	09/19/2016
Total LIBRARY:						2,044.14	2,044.14	
LIBRARY GRANT	836	WELLS FARGO	9 2016 #7356	CRAFTS/SUPPLIES FOR YOUTH PRO	09/02/2016	410.37	410.37	09/19/2016
Total LIBRARY GRANT:						410.37	410.37	
AIRPORT	146	COM ED	8 2016 #2002	1650 FRANKLIN GROVE #0642012002	08/25/2016	413.33	413.33	09/19/2016
AIRPORT	1432	QED	772	FEASIBILITY STUDY	09/01/2016	14,980.00	14,980.00	09/19/2016
Total AIRPORT:						15,393.33	15,393.33	
MUNICIPAL BAND	90	BRESSLER, MARK	10 2016	DIRECTOR PAY - OCTOBER	09/12/2016	609.00	609.00	09/19/2016
MUNICIPAL BAND	836	WELLS FARGO	9 2016 #6499	VAN RENTAL	09/02/2016	73.05	73.05	09/19/2016
MUNICIPAL BAND	1434	HISTORIC DIXON THEATRE	185	FACILITY RENTAL/BAND CONCERT	07/21/2016	250.00	250.00	09/19/2016
Total MUNICIPAL BAND:						932.05	932.05	
DIXON ONE	4	ACE HARDWARE	437564	PAVILLION	08/13/2016	2.99	2.99	09/19/2016
DIXON ONE	4	ACE HARDWARE	438230	PICNIC TABLE	08/18/2016	8.64	8.64	09/19/2016
DIXON ONE	146	COM ED	8 2016 1 #4060	WC #2321054060	08/29/2016	156.06	156.06	09/19/2016
DIXON ONE	675	SAUK VALLEY MEDIA	08167747	SHOP SMALL AD	08/31/2016	358.10	358.10	09/19/2016
DIXON ONE	836	WELLS FARGO	9 2016 #6499	DOWNTOWN MUSIC	09/02/2016	32.99	32.99	09/19/2016

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Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
DIXON ONE	1134	NEWCOMER, RANDALL D.	10 2016	RENT - OCTOBER	09/12/2016	850.00	850.00	09/19/2016
Total DIXON ONE:						1,408.78	1,408.78	
Grand Totals:						294,405.90	294,405.90	

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## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.