

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	
	458	LAYNE CHRISTENSEN COMPANY	89087531	WELL #7 REPAIRS	10/19/2016	2,037.80	.00		
	492	MARTIN & COMPANY EXCAVATING	2016-6660 1 FINAL	GALENA REPAIR	08/05/2016	67,843.41	.00		
	565	NORTH'S OIL COMPANY	3045937	GASOHOL/OCTANE	10/17/2016	5,704.10	.00		
	850	WILLETT HOFMANN & ASSOC INC	22968	#1331D16 GALENA AVE WATERMAIN	10/26/2016	14,283.70	.00		
	1093	LEE COUNTY HONOR FLIGHT FOR VE	10 2016	HONOR FLIGHT FUNDRAISER DONATI	10/25/2016	19,530.00	.00		
	1465	DIXON COMMUNITY TRUST	10 2016	POOL PARTNER ACCT	10/31/2016	21,663.36	.00		
	Total :						131,062.37	.00	
REVENUES	427	KEN NELSON AUTO PLAZA	9 2016	SALES TAX APR-SEPT 2016	09/30/2016	44,021.84	.00		
	Total REVENUES:						44,021.84	.00	
COUNCIL	271	FREDERICKS, BECKY	10 2016	MEALS/MILEAGE/LODGING @ MUNICI	10/14/2016	856.48	.00		
COUNCIL	379	IL STATE POLICE	9 2016 #ILL13636L	LIQUOR BACKGROUND CHECKS #ILL	09/30/2016	29.75	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140497	STREETScape	10/07/2016	587.50	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140564	SEPT NEGOTIATIONS	10/07/2016	8,621.00	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140615	GENERAL SEPT 2016	08/12/2016	7,985.00	.00		
COUNCIL	1457	MUNICIPAL CLERKS OF ILLINOIS	10 2016	ANNUAL MEMBERSHIP	10/31/2016	65.00	.00		
	Total COUNCIL:						18,144.73	.00	
ECONOMIC DEVELOPME	198	DIXON AREA CHAMBER OF COMMER	8 2016	ANNUAL DUES	08/01/2016	130.00	.00		
ECONOMIC DEVELOPME	267	FLOWERS ETC.	142816	SHERIDAN	10/04/2016	75.95	.00		
ECONOMIC DEVELOPME	575	OFFICE DEPOT	870616034001	COFFEE/BREAKROOM SUPPLIES	10/10/2016	81.91	.00		
ECONOMIC DEVELOPME	609	PINNEY PRINTING COMPANY	86848	ICSC DEAL MAKING MARKETING MAT	10/18/2016	208.06	.00		
ECONOMIC DEVELOPME	1086	BRADSHAW, AMANDA	10 2016	MILEAGE/MEALS/LODGING/TRAVEL@	10/20/2016	871.14	.00		
	Total ECONOMIC DEVELOPMENT:						1,367.06	.00	
FINANCE	271	FREDERICKS, BECKY	10 2016 #213197	TUITION REIMBURSEMENT	10/27/2016	667.00	.00		
FINANCE	575	OFFICE DEPOT	870616034001	OFFICE SUPPLIES	10/10/2016	25.90	.00		
FINANCE	575	OFFICE DEPOT	870616157001	OFFICE SUPPLIES	10/08/2016	10.44	.00		
FINANCE	575	OFFICE DEPOT	872689160001	OFFICE SUPPLIES	10/18/2016	5.79	.00		
FINANCE	575	OFFICE DEPOT	872689248001	OFFICE SUPPLIES	10/18/2016	51.28	.00		
FINANCE	575	OFFICE DEPOT	873929356001	OFFICE SUPPLIES	10/24/2016	50.63	.00		
FINANCE	575	OFFICE DEPOT	8760616156001	OFFICE SUPPLIES	10/08/2016	5.29	.00		

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FINANCE	675	SAUK VALLEY MEDIA	378032	FINANCIAL STATEMENT	10/07/2016	1,263.60	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	330631	OFFICE SUPPLIES/FINANCE	10/21/2016	300.70	.00	
Total FINANCE:						2,380.63	.00	
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1299	MONTHLY HR CONSULTANT- OCT 201	10/14/2016	1,500.00	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	329680	ADMIN OFFICE SUPPLIES	10/14/2016	30.94	.00	
ADMINISTRATION	749	TDG COMMUNICATIONS	13930	WEBSITE SUPPORT	10/14/2016	675.00	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9773875762	FINANCE	10/18/2016	38.01	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9773875762	ADMIN	10/18/2016	38.02	.00	
ADMINISTRATION	1086	BRADSHAW, AMANDA	9 2016 #01813927	TUITION REIMBURSEMENT	09/23/2016	1,532.24	.00	
ADMINISTRATION	1463	ICMA MEMBERSHIP RENEWALS	10 2016 #137950	ICMA MEMBERSHIP(COLE O'DONNEL	10/31/2016	1,000.00	.00	
Total ADMINISTRATION:						4,814.21	.00	
HUMAN RESOURCES	1111	SHRM	9006804423	SHRM MEMBERSHIP BECKY #0165046	10/31/2016	199.00	.00	
Total HUMAN RESOURCES:						199.00	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	10 2016 #0020	FIRE #877103010060020	10/26/2016	239.85	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	10 2016 #2219	CITY HALL #8771103010032219	10/26/2016	160.61	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9773875762	IT	10/18/2016	20.66	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A49013	ADDL MITEL VOICEMAIL LICENSES	10/13/2016	811.50	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A49035	METEL SYSTEM CHANGES	10/19/2016	114.00	.00	
Total INFORMATION TECHNOLOGY:						1,346.62	.00	
MUNICIPAL	4	ACE HARDWARE	K41758-1	CONDUIT EMT/COVER SQ BOX /BOX	09/14/2016	11.58	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590696659	CITY HALL MATS	10/25/2016	80.96	.00	
MUNICIPAL	146	COM ED	10 2016 #2001	117 LINCOLN ST DR #2237492001	10/27/2016	16.07	.00	
MUNICIPAL	146	COM ED	10 2016 #3003	105 W RIVER #0404033003	10/24/2016	271.18	.00	
MUNICIPAL	146	COM ED	10 2016 #3071	LINCOLN ST DR #0603133071	10/27/2016	76.42	.00	
MUNICIPAL	146	COM ED	10 2016 #8113	BLOODY GULCH #0603068113	10/27/2016	33.61	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0035634171	0 GRAHAM #2483157028	10/14/2016	11,333.74	.00	
MUNICIPAL	374	IL OFFICE OF STATE FIRE MARSHAL	9564414	#B00112840 CERT FEE BOILER	10/12/2016	100.00	.00	
MUNICIPAL	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	246,475.35	.00	
MUNICIPAL	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	131,640.30	.00	
MUNICIPAL	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	53,918.37	.00	
MUNICIPAL	441	KONE INC	1157270004	CONTRACT #N40111854	09/19/2016	1,416.50	.00	
MUNICIPAL	1458	REED, DONALD L	10 2016	RESTORE REAGAN RIVERFRONT STA	10/13/2016	4,500.00	.00	

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Total MUNICIPAL:						449,874.08	.00	
TIF EXPENSES	682	SCHMITT PLUMBING & HEATING	50712	TUCKER SEWER LATERAL REPAIR	09/20/2016	324.00	.00	
TIF EXPENSES	682	SCHMITT PLUMBING & HEATING	50722	TUCKER SEWER LATERAL REPAIR	09/20/2016	1,838.00	.00	
TIF EXPENSES	682	SCHMITT PLUMBING & HEATING	50729	TUCKER SEWER LATERAL REPAIR	09/20/2016	2,464.30	.00	
TIF EXPENSES	682	SCHMITT PLUMBING & HEATING	50739	TUCKER SEWER LATERAL REPAIR	09/25/2016	2,997.60	.00	
TIF EXPENSES	682	SCHMITT PLUMBING & HEATING	50757	TUCKER SEWER LATERAL REPAIR	09/29/2016	1,234.60	.00	
TIF EXPENSES	682	SCHMITT PLUMBING & HEATING	50767	TUCKER SEWER LATERAL REPAIR	09/30/2016	1,111.25	.00	
TIF EXPENSES	682	SCHMITT PLUMBING & HEATING	50807	TUCKER SEWER LATERAL REPAIR	10/05/2016	626.00	.00	
TIF EXPENSES	1459	TUCKER, MITCH	9 2016	SEWER DAMAGE FROM STREETSCA	09/12/2016	153.00	.00	
Total TIF EXPENSES:						10,748.75	.00	
CAPITAL FUND EXPENSE	68	BELLINI'S CUSTOM WELDING	25568	GALENA BRIDGE RAILINGS	10/24/2016	50,750.00	.00	
CAPITAL FUND EXPENSE	662	RP LUMBER COMPANY INC	1610-023463	TEMP BRIDGE RAILING	10/13/2016	1,194.27	.00	
CAPITAL FUND EXPENSE	731	STEWART'S HEATING & AIR COND	17393	DIXON 1 FURNACE	10/05/2016	6,435.00	.00	
CAPITAL FUND EXPENSE	1452	A1 MOTORS INC	10 2016 #8578-6595	PAYOFF LIEN FOR SEIZED 2007 DOD	10/31/2016	1,500.00	.00	
Total CAPITAL FUND EXPENSES:						59,879.27	.00	
BUILDING ZONING	217	DIXON TIRE CENTER	83493	TIRES 2002 CHEVY TAHOE	10/20/2016	529.78	.00	
BUILDING ZONING	728	STERLING NAPA AUTO PARTS	864008	BULB	10/18/2016	1.49	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9773875762	ZONING	10/18/2016	88.46	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	140569	PORTNER, DEMOLITION	10/10/2016	54.00	.00	
BUILDING ZONING	1380	INTERNATIONAL CODE COUNCIL INC	1000733057	400 BUILDING PERMITS	10/20/2016	206.36	.00	
Total BUILDING ZONING:						880.09	.00	
STREETS	4	ACE HARDWARE	446755	O-RINGS/PIPE THREAD	10/21/2016	6.37	.00	
STREETS	4	ACE HARDWARE	447390	LIME-RUST/BRUSH CARWASH/HANDL	10/26/2016	47.20	.00	
STREETS	85	BONNELL INDUSTRIES INC	0170554-IN	PIN/TUBE TABLE MOLDBOARD/COTT	10/20/2016	100.28	.00	
STREETS	148	COMCAST CABLE	10 2016 #3677	STREET #8771103010223677	10/10/2016	120.82	.00	
STREETS	148	COMCAST CABLE	11 2016 #3651	AIRPORT #8771103010223651	11/01/2016	196.01	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	104451	HOT MIX	10/17/2016	405.50	.00	
STREETS	217	DIXON TIRE CENTER	83338	TIRE	10/08/2016	137.00	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	CK07447	RETURN NUT/FLANGE/GASKET/FILTE	10/11/2016	37.92-	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	WK18819	REPAIR CASE LOADER/REPLACE FLU	10/10/2016	4,233.91	.00	
STREETS	555	NICOR	10 2016 1 #0009	621 W 7TH #71846910009	10/19/2016	38.29	.00	
STREETS	638	RENNER QUARRIES LTD.	45838	CA16 - 3/8" CHIPS	10/21/2016	60.56	.00	
STREETS	728	STERLING NAPA AUTO PARTS	865185	HYDRAULIC FILTER/WRENCH	10/26/2016	25.07	.00	

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STREETS	728	STERLING NAPA AUTO PARTS	865251	OIL FILTER/LAMP/OF WRENCH	10/26/2016	29.74	.00	
STREETS	819	VERIZON WIRELESS	9773875762	STREETS	10/18/2016	48.68	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010410:01	STATE INSPECTIONS STICKERS	10/11/2016	18.50	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010413:01	STATE INSPECTIONS STICKERS	10/12/2016	18.50	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	73336	2016 MFT PROJECT 16-578	09/30/2016	5,112.50	.00	
Total STREETS:						10,561.01	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	445863	BULB	10/14/2016	48.54	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	445865	HARDWARE	10/14/2016	1.31	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	446270	TORO SPACER	10/17/2016	23.96	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	783033	CHECK OVER/COMPLETE SERVICE J	10/08/2016	288.15	.00	
PUBLIC PROPERTY	503	MECHANICAL INC- FREEPOR	FRE47332C	CITY HALL PREVENTATIVE MAINTENA	10/25/2016	1,286.50	.00	
PUBLIC PROPERTY	555	NICOR	10 2016 #1954	105 W RIVER #69412191954	10/19/2016	5.23	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	72612	REPAIR BLOWER/REPLACE	10/11/2016	214.28	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9773875762	PUBLIC PROPERTY	10/18/2016	173.41	.00	
Total PUBLIC PROPERTY:						2,041.38	.00	
CEMETERY	4	ACE HARDWARE	445187	DAWN SOAP	10/10/2016	14.36	.00	
CEMETERY	4	ACE HARDWARE	445330	BULBS	10/11/2016	17.98	.00	
CEMETERY	4	ACE HARDWARE	445409	PIPE/DCK	10/11/2016	6.11	.00	
CEMETERY	4	ACE HARDWARE	445526	STOVE PIPE/CLAMP	10/12/2016	11.31	.00	
CEMETERY	4	ACE HARDWARE	446664	RAMIK GREEN BAIT/409 KITCHEN/TR	10/20/2016	191.95	.00	
CEMETERY	4	ACE HARDWARE	446670	CHAINSAW CHAIN SHARPENER/HAR	10/20/2016	27.00	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590682550	SHOP TOWEL/LNDRY BAG	10/13/2016	90.63	.00	
CEMETERY	436	KITZMAN'S LTD.	357713	2X4-12/2X4-8 LUMBER	10/11/2016	11.36	.00	
CEMETERY	555	NICOR	10 2016 #0009	NS RT38 1W CHURCH #94871910009	10/13/2016	31.72	.00	
CEMETERY	555	NICOR	10 2016 1 #0002	416 S DEMENT #36491320002	10/17/2016	29.73	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	23907	RTE 38	09/08/2016	272.25	.00	
CEMETERY	627	QUALITY READY MIX CONCRETE INC	24008	TORP SAND	09/15/2016	37.50	.00	
Total CEMETERY:						741.90	.00	
PUBLIC SAFETY BULDIN	19	ALARM DETECTION SYSTEMS INC.	137704-1034	QUARTERLY CHARGES	09/11/2016	354.42	.00	
PUBLIC SAFETY BULDIN	51	ASTRO VEN DISTRIBUTORS INC	34542	PAPER PRODUCTS	10/21/2016	196.06	.00	
PUBLIC SAFETY BULDIN	52	AUCA CHICAGO MC LOCKBOX	1590660968	JANITORIAL SUPPLIES	09/27/2016	101.08	.00	
PUBLIC SAFETY BULDIN	201	DIXON COMMERCIAL ELECTRIC CO.	02276	REPLACED BAD BALLAST IN 3RD FLO	08/31/2016	149.57	.00	
PUBLIC SAFETY BULDIN	503	MECHANICAL INC- FREEPOR	FRE96388	REPLACED BELT/FREEZE STAT POPP	09/18/2016	255.00	.00	
PUBLIC SAFETY BULDIN	790	TRU GREEN	55380708	LANDSCAPE MAINT CONTRACT	10/06/2016	40.00	.00	
PUBLIC SAFETY BULDIN	1173	DIRECT IN SUPPLY	101814	TRASH BAGS	09/28/2016	39.70	.00	

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Total PUBLIC SAFETY BUILDING:						1,135.83	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	440298	WIRE CLOTHS	09/02/2016	10.65	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	440913	WRENCH	09/08/2016	89.65	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	441646	KEY	09/13/2016	4.25	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	442379	SOCKET	09/19/2016	19.19	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	442710	DRILL BIT	09/21/2016	21.33	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	442719	HARDWARE	09/21/2016	5.51	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	443329	CUT OFF WHEEL	09/26/2016	20.85	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	443519	RSTP SPRAY	09/27/2016	10.65	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	443574	MARKER/WIRE	09/27/2016	32.32	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	10 2016 #6520	TRAFFIC MAINT #8771103010166520	10/27/2016	69.95	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9773875762	TRAFFIC - NEW IPHONE	10/18/2016	199.99	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9773875762	TRAFFIC	10/18/2016	48.68	.00	
TRAFFIC MAINTENANCE	1072	PHYSICIANS IMMEDIATE CARE	10 2016 #1468077	POST ACCIDENT TESTING	10/20/2016	150.00	.00	
TRAFFIC MAINTENANCE	1317	MOBOTREX INC	215762	REPAIR OF ATC CONTROLLER	10/25/2016	802.72	.00	
TRAFFIC MAINTENANCE	1460	VOSS SIGNS LLC	C-192036	NO PARKING TEMP POLICE ORDER T	10/07/2016	195.00	.00	
Total TRAFFIC MAINTENANCE:						1,680.74	.00	
WATER	4	ACE HARDWARE	444270	EYE LIGHT CONTROL/BULB/TAPE	10/03/2016	50.36	.00	
WATER	4	ACE HARDWARE	444281	TORCH KIT/HAMMER BALLPEIN/ENGI	10/03/2016	115.15	.00	
WATER	4	ACE HARDWARE	444284	BULB/EYE LIGHT CONTROL	10/03/2016	27.88-	.00	
WATER	4	ACE HARDWARE	444757	CLEANER/WRENCH/TAPE	10/06/2016	58.42	.00	
WATER	4	ACE HARDWARE	445505	SOAP/HEX/HARDWARE	10/12/2016	12.57	.00	
WATER	4	ACE HARDWARE	445524	CURLEX BLANKET/ANNUAL RYEGRA	10/12/2016	96.01	.00	
WATER	4	ACE HARDWARE	445533	CURLEX BLANKET/ANNUAL RYEGRA	10/12/2016	93.02	.00	
WATER	4	ACE HARDWARE	445546	CORDEXTN	10/12/2016	10.79	.00	
WATER	4	ACE HARDWARE	445819	TRAY ROLLER	10/14/2016	6.46	.00	
WATER	4	ACE HARDWARE	445836	BRUSH & ROLLER CUP/ACE PREM AN	10/14/2016	17.25	.00	
WATER	4	ACE HARDWARE	446250	PAINTER TOOL	10/17/2016	6.29	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590660971	RUBBER MATS	09/27/2016	36.56	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590696663	RUBBER MATS	10/25/2016	36.56	.00	
WATER	53	AUTOMATIC CONTROL SERVICES	3582	REPAIRS TO DATA FAIL ALARMS SOU	10/18/2016	541.20	.00	
WATER	148	COMCAST CABLE	10 2016 #0059	WATER #8771103010180059	10/20/2016	119.35	.00	
WATER	164	CREATIVE PRINTING	9747	SHUT OFF CARDS	10/27/2016	79.42	.00	
WATER	169	CUMMINS CENTRAL POWER	070-96111	REPAIRS ON GENERATOR AT BOOST	10/21/2016	295.98	.00	
WATER	201	DIXON COMMERCIAL ELECTRIC CO.	02283	INSTALLATION OF HANDLE ASSEMBL	10/06/2016	1,250.00	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29966	WATER DEPT-PAST DUE	10/25/2016	15.06	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29966	WATER DEPT- POSTAGE	10/25/2016	74.49	.00	

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WATER	284	WELLS FARGO VENDOR FIN SERV	65739968	COPY MACHINE LEASE	10/12/2016	159.40	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G266261	1.25 CURB BOX REPAIR LID	10/17/2016	225.00	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G273011	CUTTING GREASE	10/13/2016	31.07	.00	
WATER	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	26,684.46	.00	
WATER	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	13,730.31	.00	
WATER	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	39,484.17	.00	
WATER	409	JIFFY LUBE	1397084	OIL CHANGE/TRAILBLAZER	10/27/2016	34.38	.00	
WATER	427	KEN NELSON AUTO PLAZA	282222	OIL CHANGE	10/01/2016	43.20	.00	
WATER	427	KEN NELSON AUTO PLAZA	53237	BOLT-HEX FLANGE	10/07/2016	7.29	.00	
WATER	518	MILLER BRADFORD RISBERG INC	IK08785	LATCH/WINDOW ASSEMBLY/PAD/RUB	10/10/2016	750.39	.00	
WATER	518	MILLER BRADFORD RISBERG INC	IK08785	FREIGHT	10/10/2016	16.10	.00	
WATER	555	NICOR	10 2016 #0001	92 ARTESIAN #55291320001	10/17/2016	256.49	.00	
WATER	555	NICOR	10 2016 #0004	520 E RIVER #59491320004	10/17/2016	42.84	.00	
WATER	555	NICOR	10 2016 #0232	2019 LOWELL PK #90116930232	10/26/2016	56.98	.00	
WATER	555	NICOR	10 2016 #6015	1952 LOWELL PK #70382356015	10/26/2016	84.97	.00	
WATER	555	NICOR	10 2016 1 #3337	1740 BRINTON #99497593337	10/25/2016	84.32	.00	
WATER	596	PEST CONTROL CONSULTANTS	59569	MONTHLY PEST CONTROL	10/06/2016	68.00	.00	
WATER	629	QUILL CORPORATION	9820435	SOAP	10/07/2016	36.85	.00	
WATER	638	RENNER QUARRIES LTD.	45787	ROCK	10/14/2016	119.92	.00	
WATER	638	RENNER QUARRIES LTD.	45839	CA-11 3/4" CHIPS	10/21/2016	235.04	.00	
WATER	650	ROCK RIVER READY MIX	3880	E 4TH ST	10/14/2016	702.00	.00	
WATER	728	STERLING NAPA AUTO PARTS	861589	WIRING HARNESS	10/03/2016	16.58	.00	
WATER	728	STERLING NAPA AUTO PARTS	862383	LEAF SPRING/U-BOLT/BLASTER PENE	10/07/2016	214.73	.00	
WATER	728	STERLING NAPA AUTO PARTS	863021	LEAF SPRING	10/12/2016	174.43	.00	
WATER	728	STERLING NAPA AUTO PARTS	863916	BRAKES/LUBRICANT	10/18/2016	85.14	.00	
WATER	728	STERLING NAPA AUTO PARTS	863936	CALIBERS/BRAKE FLUID	10/18/2016	44.39	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0680442	DELIVERY	10/19/2016	1.50	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0680442	MIC FILTER/9" CARBON TANK/10" MIX	10/19/2016	199.99	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	0681671	DI SERVICE TANKS NOVEMBER	10/28/2016	78.92	.00	
WATER	819	VERIZON WIRELESS	9773875762	WATER	10/18/2016	67.38	.00	
WATER	831	WATER PRODUCTS CO.	0269674	CLOW MEDALLION THRUST NUT TOO	10/14/2016	35.00	.00	
WATER	831	WATER PRODUCTS CO.	0269675	26 TOP SECTION 664S VLV BOX (12)	10/14/2016	1,068.00	.00	
WATER	831	WATER PRODUCTS CO.	0269675	5.25 DROP LID 664S BOX (12)	10/14/2016	150.60	.00	
WATER	866	YOUNGREN'S REFRIGERATION	36848	SERVICE ON ICE MACHINE	10/04/2016	243.50	.00	
WATER	1166	1ST AYD CORPORATION	PSI73331	FLUORESCENT BLUE PAINT	10/13/2016	133.56	.00	
WATER	1166	1ST AYD CORPORATION	PSI73331	FREIGHT	10/13/2016	14.85	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635716111	1125 N JEFFERSON #0822025034	10/31/2016	2,299.22	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916111	0 CHICAGO #2607077030	10/28/2016	87.20	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636016111	1329 N GALENA #5526002009	10/28/2016	3,372.87	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636216111	1025 nachusa #5610052004	10/31/2016	2,441.55	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316111	1100 WARP DR #5946131009	10/31/2016	2,285.16	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	1464	COMMUNICATION BUILDERS	CBI1633301	WELL #7,8 & 10 REPAIRS	10/31/2016	10,762.00	.00	
Total WATER:						109,516.81	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54179	SHIPPING LAB SAMPLES	10/12/2016	16.47	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 #2062	1670 BRANDYWINE #0528062062	10/26/2016	73.94	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	10 2016 #3241	SEWER #8771103020013241	10/16/2016	129.85	.00	
SEWAGE TREATMENT	152	COMPLETE AUTOWERKS REPAIR SE	7925	OIL CHANGE JEEP	10/20/2016	38.99	.00	
SEWAGE TREATMENT	164	CREATIVE PRINTING	9747	SHUT OFF CARDS	10/27/2016	79.42	.00	
SEWAGE TREATMENT	199	DIXON AUTOBODY CLINIC	RO #021167	14 GMC TRUCK REPAIR	10/25/2016	1,675.22	.00	
SEWAGE TREATMENT	230	DUKE'S ROOT CONTROL, INC	12416	VAPOR ROOT 6000 FT OF 8" SEWER	10/24/2016	9,528.87	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29966	SEWER DEPT-PAST DUE NOTICES	10/25/2016	15.06	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29966	SEWER DEPT- POSTAGE	10/25/2016	74.50	.00	
SEWAGE TREATMENT	275	FYR- FYTER INC	63222	FIRE EXTINGUISHER	10/13/2016	498.70	.00	
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	13,083.84	.00	
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	6,732.99	.00	
SEWAGE TREATMENT	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	12,888.81	.00	
SEWAGE TREATMENT	436	KITZMAN'S LTD.	357952	DOOR LUMBER/HARDWARE	10/17/2016	12.48	.00	
SEWAGE TREATMENT	436	KITZMAN'S LTD.	357953	DOOR LUMBER/HARDWARE	10/17/2016	14.47	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	315339	M2M MONTHLY DATA SERVICE	10/13/2016	30.00	.00	
SEWAGE TREATMENT	555	NICOR	10 2016 #0002	WS CROPSEY #54122320002	10/19/2016	132.86	.00	
SEWAGE TREATMENT	555	NICOR	10 2016 #0003	2400 W FIRST #44122320003	10/19/2016	83.08	.00	
SEWAGE TREATMENT	561	NORTHERN ILLINOIS FENCE	43261	NEW TOUCH PAD FOR FENCE	10/24/2016	1,013.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	845698	LAB TESTS	10/15/2016	324.50	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	846424	LAB TESTS	10/15/2016	230.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	846425	LAB TESTS	10/15/2016	21.00	.00	
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	330577	CONTRACT #A7311-MXC400P-001	10/21/2016	83.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	50845	SEWER MAIN REPAIR 902 MARY AVE	09/30/2016	5,538.00	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9773875762	WASTE WATER	10/18/2016	105.70	.00	
SEWAGE TREATMENT	954	TIMBER INDUSTRIES LLC	110797	REMOVE 9 TREES @ BRANDYWINE	10/05/2016	1,900.00	.00	
SEWAGE TREATMENT	1041	SOLENIIS LLC	131090842	40 BAGS POLYMER FOR PRESSING S	10/21/2016	5,000.00	.00	
SEWAGE TREATMENT	1145	STOVER, TIM	10 2016	BOOTS	10/24/2016	172.38	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816101	2600 W THIRD #1226400005	10/31/2016	23,286.96	.00	
SEWAGE TREATMENT	1238	SUPPLYWORKS	380662254	TOWELS	10/10/2016	87.46	.00	
Total SEWAGE TREATMENT:						82,871.55	.00	
FIRE	22	ALEXIS FIRE EQUIPMENT CO.	0057255-IN	ANNUAL PUMP TEST & SERVICE TO E	09/20/2016	905.00	.00	
FIRE	122	CENTURYLINK	9 2016 #4498	PSB #304074498	09/19/2016	280.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1855079	STATPACKS & GLOVES	09/22/2016	127.75	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	328856	CHAIRS FOR COMM/RADIO ROOM	10/07/2016	1,196.00	.00	

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FIRE	677	SBM STERLING BUSINESS CENTER	329938	CONTRACT #A8146-MX2615N-01	10/17/2016	90.00	.00	
FIRE	801	UNIFORM DEN INC	90622	SEMI-ANNUAL DEPT UNIFORM ORDE	10/05/2016	929.80	.00	
FIRE	801	UNIFORM DEN INC	90622-01	SEMI-ANNUAL DEPT UNIFORM ORDE	10/14/2016	1,361.94	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINV510	MGMT II TUITION - CHAMPAIGN 09/19/	09/29/2016	300.00	.00	
FIRE	819	VERIZON WIRELESS	9773875762	FIRE	10/18/2016	356.34	.00	
FIRE	1285	ROCK FALLS FIRE DEPT	100 1	NFPA CODE ON-LINE SUBSCRIP/COS	10/18/2016	435.00	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	5358	OFFICE SUPPLIES	09/21/2016	31.42	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	5827	ASPIRIN/GLUCOMETER TEST STRIPS	09/26/2016	183.96	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	6079	ASPIRIN/GLUCOMETER TEST STRIPS	09/30/2016	10.98	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	8062	ASPIRIN/GLUCOMETER TEST STRIPS	09/08/2016	40.98	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	9374	DISH SOAP	09/14/2016	25.14	.00	
Total FIRE:						6,274.31	.00	
CONFISCATED PROP EX	159	COPPOTELLI, MATTHEW	10 2016	REIM DRUG FUND FOR PMT TO CI/CR	10/31/2016	200.00	.00	
Total CONFISCATED PROP EXPENSES:						200.00	.00	
POLICE	54	AUTOZONE INC.	1916071034	STEERLING WHEEL COVER FOR K9 S	09/23/2016	14.62	.00	
POLICE	89	BRANIFF COMMUNICATIONS INC	0030469	ANNUAL PREVENTATIVE MAINTENAN	10/01/2016	2,925.00	.00	
POLICE	122	CENTURYLINK	9 2016 #4498	PSB #304074498	09/19/2016	1,043.66	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7700	FRONT,REAR BRAKES/REPLACED CO	10/06/2016	2,498.80	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7910	REPLACE BOTH OUTER TIE ROD END	10/14/2016	650.17	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7914	REPLACE BRAKE CALIPER/CENTER S	10/17/2016	220.43	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7930	LOF SQUAD #98	10/19/2016	62.12	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240848	SYLVANIA SPOT LIGHT BULB	10/20/2016	13.98	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	240937	SPOTLIGHT INSTALLED ON SQUAD	10/27/2016	123.38	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10 2016	POSTAGE	10/19/2016	158.66	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10 2016	FUEL RECEIPTS	10/19/2016	81.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10 2016	MEAL	10/19/2016	60.00	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10 2016	OPERATING SUPPLIES	10/19/2016	37.41	.00	
POLICE	211	DIXON POLICE DEPT-PETTY CASH	10 2016	OFFICE SUPPLIES	10/19/2016	10.00	.00	
POLICE	227	DOWNTOWN SPORTS	47563	2 DPD POLO SHIRTS	03/24/2016	64.60	.00	
POLICE	250	EXPERIAN	CD1706031762	CREDIT CHECK	09/30/2016	27.11	.00	
POLICE	282	GARZA, JESSICA	10 2016	MEALS @ IL HOMICIDE INVEST CONF	10/12/2016	50.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65670172	LEASE PAYMENT FOR A7672 PRINTE	10/09/2016	219.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65703869	LEASE PAYMENT FOR A7671 PRINTE	10/09/2016	112.60	.00	
POLICE	339	HUFFMAN CAR WASH	1060	32 VEHICLE WASHES	09/29/2016	128.00	.00	
POLICE	454	LANGLOSS, DAN	10 2016	MEALS @ INTL CHIEFS OF POLICE C	10/18/2016	200.00	.00	
POLICE	454	LANGLOSS, DAN	10 2016 1	MEALS @ INTL CHIEFS OF POLICE C	10/18/2016	200.00	.00	
POLICE	471	LEXIPOL LLC	18218	1 YEAR LAW ENFORCEMENT POLICY	10/01/2016	3,500.00	.00	

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POLICE	493	CARD SERVICE CENTER	10 2016 #0672	GASOLINE CHARGES	10/03/2016	297.71	.00	
POLICE	493	CARD SERVICE CENTER	10 2016 #0672	LOGGING FOR SGT HOWELL AT HOMI	10/03/2016	1,170.68	.00	
POLICE	493	CARD SERVICE CENTER	10 2016 #0672	SPARE TIRE FOR THE TRT TRAILER	10/03/2016	129.99	.00	
POLICE	559	NORTH EAST MULTI-REGIONAL TRAI	211180	JUVENILE WEB PROGRAM #211180	10/05/2016	75.00	.00	
POLICE	629	QUILL CORPORATION	1047978	K CUPS	10/17/2016	98.92	.00	
POLICE	640	RICHARDS, MATTHEW W	10 2016	MEALS @ IL HOMICIDE INV. CONFERE	10/12/2016	50.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	329131	CONTRACT #A7346-MXB401-02	10/10/2016	113.00	.00	
POLICE	694	SIBLEY, BRADLEY J.	10 2016	MEALS @ CHIEFS OF POLICE CONF	10/18/2016	200.00	.00	
POLICE	694	SIBLEY, BRADLEY J.	10 2016 1	MEALS @ IL HOMICIDE INV. CONFERE	10/12/2016	50.00	.00	
POLICE	694	SIBLEY, BRADLEY J.	10 2016 2	MEALS @ INTL CHIEFS OF POLICE C	10/18/2016	200.00	.00	
POLICE	704	SLIM-N-HANK'S	7497	TOW BILL	07/30/2016	60.00	.00	
POLICE	704	SLIM-N-HANK'S	7794	TOW BILL	09/29/2016	25.00	.00	
POLICE	801	UNIFORM DEN INC	90918	COMMENDATION BARS	10/10/2016	382.25	.00	
POLICE	801	UNIFORM DEN INC	90934	WINTER UNIFORM ORDER	10/14/2016	756.39	.00	
POLICE	801	UNIFORM DEN INC	91031	SHIRTS/FLAGS FOR WEST	10/24/2016	210.18	.00	
POLICE	819	VERIZON WIRELESS	9773875762	POLICE	10/18/2016	674.53	.00	
POLICE	842	WHELAN, CLAY	10 2016	MEALS @ IL HOMICIDE INV. CONFERE	10/12/2016	50.00	.00	
POLICE	882	HOWELL, STEVE	10 2016	MEALS @ IL HOMICIDE INVEST CONF	10/12/2016	50.00	.00	
POLICE	923	SIMONTON, AARON	10 2016	MEAL @IL HOMICIDE INV CONFEREN	10/12/2016	50.00	.00	
POLICE	1113	TASER INTERNATIONAL	SI1441413	4 TASERS/4 TASER CAMS	06/14/2016	5,551.60	.00	
POLICE	1122	COVERTTRACK GROUP INC	18355	AIRTIME FOR 2 GPS TRACKERS	09/01/2016	1,200.00	.00	
POLICE	1191	LEE COUNTY ETSB	4004596	REIMBURSE-TRITECH SOFTWARE SU	10/28/2016	2,676.86	.00	
POLICE	1251	JOHN GUILFOIL PUBLIC RELATIONS	698	MEDIALRELATIONS CONSULTANT MA	06/16/2016	798.00	.00	
POLICE	1356	PRINTS & STITCHES INC	DPD101	JOINT OPERATION GROUP SHIRTS S	09/24/2016	90.00	.00	
POLICE	1454	DEETS, ED	10 2016	MEALS @ TACTICAL FIELD INTERVIE	10/14/2016	30.00	.00	
Total POLICE:						27,390.65	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34499	TOWELS-KITCHEN ROLL/SINGLEFOL	10/14/2016	168.04	.00	
LIBRARY	87	BOUND TO STAY BOUND BOOKS INC	942347	7 BOOKS	10/25/2016	109.25	.00	
LIBRARY	122	CENTURYLINK	10 2016 #0193	DPL #304050193	10/04/2016	196.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95052175	ADULT MTLs	09/29/2016	109.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95052175	CHILDREN MTLs	09/29/2016	250.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95078291	ADULT MTLs	09/30/2016	721.36	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95078291	CHILDREN MTLs	09/30/2016	35.03	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95091546	ADULT MTLs	10/03/2016	27.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95091546	YOUNG ADULT	10/03/2016	456.48	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95091546	CHILDREN MTLs	10/03/2016	19.76	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95105923	ADULT MTLs	10/04/2016	119.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95105923	CHILDREN MTLs	10/04/2016	37.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95105923	MISC EXPENSE	10/04/2016	9.60	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	95114364	ADULT MTLS	10/04/2016	153.87	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95114364	CHILDREN MTLS	10/04/2016	23.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95163522	ADULT MTLS	10/07/2016	15.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95163522	CHILDREN MTLS	10/07/2016	83.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95239083	ADULT MTLS	10/13/2016	299.11	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95239083	CHILDREN MTLS	10/13/2016	116.98	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95261619	CHILDREN MTLS	10/14/2016	.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95278834	ADULT MTLS	10/17/2016	372.24	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95278834	CHILDREN MTLS	10/17/2016	65.22	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95278834	MISC EXPENSE	10/17/2016	56.49	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95278835	CHILDREN MTLS	10/17/2016	101.08	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95278836	ADULT MTLS	10/17/2016	16.94	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95278836	CHILDREN MTLS	10/17/2016	144.22	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95292494	YOUNG ADULT	10/18/2016	437.81	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95300668	ADULT MTLS	10/18/2016	113.05	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95300668	CHILDREN MTLS	10/18/2016	76.94	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	60583	MONTHLY PEST CONTROL	10/26/2016	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2016	POSTAGE #1621360421	10/06/2016	1.78	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	10 2016	WALMART - SM ROLLS TOILET PAPER	10/06/2016	11.44	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	1206	PAPER ESCAPE - YA BOOKS	10/25/2016	20.28	.00	
LIBRARY	697	SIMPLEXGRINNELL	83052170	ISSUE KEY PAD TYPING/CLEANED	10/25/2016	492.00	.00	
LIBRARY	763	THE LIBRARY STORE INC	229918	LASER BAR CODE LABELS/CODABAR	10/14/2016	83.38	.00	
LIBRARY	790	TRU GREEN	55376520	LANDSCAPE MAINT CONTRACT	10/06/2016	50.00	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	10 2016 1	JANITORIAL SERVICES 10/07-10/27-16	10/27/2016	888.25	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	2707359	NITRILE GLOVES/SPONGE MOP REFI	10/11/2016	41.76	.00	
LIBRARY	1247	SYNCB/AMAZON	188343991099	HOOVER FINAL FILTER PACK	09/19/2016	14.10	.00	
LIBRARY	1247	SYNCB/AMAZON	230432026833	HDMI TO VGA CABLE/USB HUB/ANKE	09/21/2016	21.78	.00	
LIBRARY	1247	SYNCB/AMAZON	230435913064	DYMO LABELING TAPE CARTRIDGE/D	09/21/2016	32.26	.00	
LIBRARY	1453	APPLE BOOKS	105690	19 BOOKS	09/28/2016	330.31	.00	
LIBRARY	1456	LEARNER PUBLISHING GROUP	1227869	20 BOOKS	09/19/2016	577.70	.00	
LIBRARY	1456	LEARNER PUBLISHING GROUP	1229147	1 BOOK	09/23/2016	21.99	.00	
LIBRARY	1461	ADVANCED DOOR CONTROL SOLUTI	161687	REPLACED ELECTRIC STRIKE ON DO	10/18/2016	476.00	.00	
Total LIBRARY:						7,464.16	.00	
LIBRARY GRANT	599	PETTY CASH - JENNIFER KOCH	10 2016	BOOKS ON FIRST - LIBRARY BOOK C	10/06/2016	13.25	.00	
LIBRARY GRANT	599	PETTY CASH - JENNIFER KOCH	9090	ITEMS FOR BOOK CLUB MEETING/DO	10/26/2016	5.48	.00	
LIBRARY GRANT	632	RAINBOW PRINTING	00152740	LIBRARY CARD/KEYTAG COMBO	10/07/2016	700.00	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	073692518993	BEAN BAG CHAIRS FOR YOUTH DEPT	09/10/2016	114.44	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	085380215692	ITEMS FOR YOUTH PROGRAMS	09/14/2016	4.00	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	091095641556	ITEMS FOR YOUTH PROGRAMS	10/01/2016	4.32	.00	

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LIBRARY GRANT	1247	SYNCB/AMAZON	096025622604	ITEMS FOR YOUTH PROGRAMS	09/14/2016	8.99	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	107185361202	ITEMS FOR YOUTH PROGRAMS	09/14/2016	9.88	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	119120927214	ITEMS FOR YOUTH PROGRAMS	10/03/2016	60.45	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	119121051147	ITEMS FOR YOUTH PROGRAMS	10/01/2016	9.99	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	133176088834	ITEMS FOR YOUTH PROGRAMS	09/14/2016	33.06	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	141116907552	ITEMS FOR YOUTH PROGRAMS	09/14/2016	11.97	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	160824230432	BEAN BAG CHAIRS FOR YOUTH DEPT	09/13/2016	49.99	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	160827863482	BEAN BAG CHAIRS FOR YOUTH DEPT	09/13/2016	49.99	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	188888809436	ITEMS FOR YOUTH PROGRAMS	09/14/2016	4.25	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	221678807850	ITEMS FOR YOUTH PROGRAMS	09/14/2016	4.00	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	228034316328	ITEMS FOR YOUTH PROGRAMS	09/14/2016	4.00	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	272720145968	ITEMS FOR YOUTH PROGRAMS	09/14/2016	9.54	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	296569668619	ITEMS FOR YOUTH PROGRAMS	09/14/2016	8.97	.00	
LIBRARY GRANT	1270	SCHAEFER, KATHLEEN	116-2611434-1741041	REIMB PROGRAM ITEMS FOR YOUTH	10/19/2016	69.11	.00	
Total LIBRARY GRANT:						1,175.68	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590655627	JANITORIAL SUPPLIES	09/22/2016	25.30	.00	
AIRPORT	67	BELFORT INSTRUMENT	72037	INTERNET SERVICE 3 MOS	08/31/2016	150.00	.00	
AIRPORT	146	COM ED	10 2016 #2002	1650 FRANKLIN GROVE #0642012002	10/25/2016	479.68	.00	
AIRPORT	275	FYR- FYTER INC	63221	SERVICE FIRE EXTINGUISHERS/HYD	10/13/2016	215.65	.00	
AIRPORT	357	IL DEPARTMENT OF AGRICULTURE	3B000030	INSPECTION	09/19/2016	200.00	.00	
AIRPORT	387	IML RISK MANAGEMENT	10 2016 #0152	2017 INSURANCE	10/31/2016	7,592.31	.00	
AIRPORT	555	NICOR	10 2016 #0007	1650 FRANKLIN GROVE #29414020007	10/13/2016	28.91	.00	
AIRPORT	555	NICOR	10 2016 1 #0003	AIRPORT HANGAR A #47628910003	10/13/2016	17.94	.00	
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	S005778722.002	SEPT 2016 GENERAL	10/17/2016	.52	.00	
AIRPORT	1437	BROOK ELECTRICAL SUPPLY	S005856686.001	AIRPORT LAMP	10/12/2016	227.18	.00	
Total AIRPORT:						8,937.49	.00	
DIXON ONE	77	BLACKHAWK WATERWAYS	10 2016	3RD QTR 2016	10/06/2016	2,500.00	.00	
DIXON ONE	146	COM ED	9 2016 #4060	WC #2321054060	09/29/2016	138.07	.00	
DIXON ONE	148	COMCAST CABLE	10 2016 #1225	87 S HENNEPIN #8771103010231225	10/27/2016	196.30	.00	
DIXON ONE	555	NICOR	10 2016 #6943	83 S PEORIA #09782366943	10/19/2016	33.48	.00	
Total DIXON ONE:						2,867.85	.00	
Grand Totals:						987,578.01	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.
