

## 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	
	361	IL ENVIRONMENTAL PROTECTION AG	10 2017 #L17-1416	L17-1416 WWTP	10/17/2016	520,001.09	.00		
	361	IL ENVIRONMENTAL PROTECTION AG	10 2017 #L17-2681	L17-2681 2009 LOAN	10/17/2016	82,904.73	.00		
	458	LAYNE CHRISTENSEN COMPANY	89086988	WELL #7 REPAIRS	09/26/2016	61,853.64	.00		
	836	WELLS FARGO	11 2016 #1944	PARTICIPANT	11/02/2016	279.98	.00		
	1468	DELTA DENTAL	11 2016 BINDER	DENTAL BINDER CHECK	11/14/2016	1,750.29	.00		
	Total :						666,789.73	.00	
REVENUES	1081	BRENEMAN AIRCRAFT SERVICE	11 2016	WOODLEY AERIAL SPRAY 80%	11/14/2016	680.00	.00		
	Total REVENUES:						680.00	.00	
COUNCIL	675	SAUK VALLEY MEDIA	378939	REMINDER NOTICE ELECTION	10/31/2016	63.70	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140776	FISCHER	11/02/2016	1,621.50	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140941	OCT 16 NEGOTIATIONS	11/07/2016	6,919.00	.00		
COUNCIL	828	WARD MURRAY PACE & JOHNSON	140944	OCT 16 UNION CONTRACT MAINTENA	11/07/2016	610.50	.00		
COUNCIL	1469	NORTHWESTERN IL MUNICIPAL CLER	11 2016	NIMCA MEMBERSHIP	11/14/2016	55.00	.00		
	Total COUNCIL:						9,269.70	.00	
ECONOMIC DEVELOPME	198	DIXON AREA CHAMBER OF COMMER	COYDIXON	COY TABLE	09/30/2016	150.00	.00		
ECONOMIC DEVELOPME	584	OTTOSEN BRITZ KELLY COOPER GI	91892	LEGAL FEES ON APPLICATION MATTE	10/31/2016	58.50	.00		
ECONOMIC DEVELOPME	836	WELLS FARGO	11 2016 #5373	ICSC GES BOOTH ELECTRICITY	11/02/2016	205.74	.00		
	Total ECONOMIC DEVELOPMENT:						414.24	.00	
FINANCE	510	MEYER, PAULA	11 2016	IMRF TRAINING @ ROCKFORD, IL	11/14/2016	59.40	.00		
FINANCE	836	WELLS FARGO	11 2016 #6499	IL MUNIC TREAS ASSOC CONF	11/02/2016	310.00	.00		
FINANCE	836	WELLS FARGO	11 2016 #6507	TONER FOR HP 4240 LASERJET PRIN	11/02/2016	69.99	.00		
	Total FINANCE:						439.39	.00	
FIRE/ POLICE COMMISSI	347	I/O SOLUTIONS	C38173A	SUPPLIES	11/07/2016	997.00	.00		
FIRE/ POLICE COMMISSI	1372	COLE, MICHAEL	11 2016	IL FIRE/POLICE COMMISSIONERS AS	11/14/2016	123.08	.00		
FIRE/ POLICE COMMISSI	1373	SHOMAKER, BOB	11 2016	MILEAGE @ SPRINGFIELD, IL FOR P	11/14/2016	148.47	.00		

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FIRE/ POLICE COMMISSION:						1,268.55	.00	
ADMINISTRATION	836	WELLS FARGO	11 2016 #5373	THAT PLACE ON PALMYRA BUS LUNC	11/02/2016	39.73	.00	
Total ADMINISTRATION:						39.73	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2016 #6507	MEMORY UPGRADES FOR 4 DESKTO	11/02/2016	159.96	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2016 #6507	POWER SPLITTER CABLE	11/02/2016	2.99	.00	
INFORMATION TECHNOL	836	WELLS FARGO	11 2016 #6507	SSD HARD DRIVE UPGRADES FOR 4	11/02/2016	467.44	.00	
INFORMATION TECHNOL	1329	TELCOM INNOVATIONS GROUP LLC	A49094	MITEL SYSTEM CHANGES	10/28/2016	57.00	.00	
Total INFORMATION TECHNOLOGY:						687.39	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590678996	CITY HALL MATS	10/11/2016	80.96	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590714251	CITY HALL MATS	11/08/2016	80.96	.00	
MUNICIPAL	358	IL DEPARTMENT OF EMPLOYMENT S	9 2016	ACCT #0802413-3	09/30/2016	5,606.00	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	101968	FILTER	10/20/2016	55.37	.00	
MUNICIPAL	1173	DIRECT IN SUPPLY	102012	BELT/BRUSH	10/31/2016	20.90	.00	
MUNICIPAL	1435	GPI CORP	032173	ARCH INSPECTION BALANCE	10/06/2016	724.00	.00	
Total MUNICIPAL:						6,568.19	.00	
STREETS	4	ACE HARDWARE	445218	MISC SHOP SUPPLIES	10/10/2016	3.14	.00	
STREETS	4	ACE HARDWARE	446279	MISC SHOP SUPPLIES	10/17/2016	8.99	.00	
STREETS	4	ACE HARDWARE	448262	PRY BARS	11/02/2016	99.98	.00	
STREETS	4	ACE HARDWARE	448374	MISC SHOP SUPPLIES	11/03/2016	6.28	.00	
STREETS	148	COMCAST CABLE	11 2016 #3677	STREET #8771103010223677	11/10/2016	130.32	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	104731	UPM PATCH MIX	10/26/2016	1,342.80	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	25011	HOTMIX	10/29/2016	429.50	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	W00024	REPAIRS TO CASE LOADER	10/20/2016	1,613.70	.00	
STREETS	627	QUALITY READY MIX CONCRETE INC	24418	MARCLARE DRAINAGE	10/19/2016	146.00	.00	
STREETS	650	ROCK RIVER READY MIX	3926	E 4TH ST	10/17/2016	421.20	.00	
STREETS	717	STANDARD EQUIPMENT CO	A4725301	ELGIN STREET SWEEPER OVERHALL	10/26/2016	23,070.89	.00	
STREETS	728	STERLING NAPA AUTO PARTS	866242	MISC MAINT SUPPLIES	11/02/2016	81.81	.00	
STREETS	728	STERLING NAPA AUTO PARTS	866268	MISC MAINT SUPPLIES	11/02/2016	38.97	.00	
STREETS	728	STERLING NAPA AUTO PARTS	866312	MISC MAINT SUPPLIES	11/02/2016	9.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	867251	MISC MAINT SUPPLIES	11/09/2016	148.94	.00	
STREETS	954	TIMBER INDUSTRIES LLC	110899	FALL 2016 TREE CONTRACT	11/02/2016	7,900.00	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010292:01	TRUCK REPAIRS	10/05/2016	2,463.72	.00	
STREETS	1297	MIDWEST BUS SALES INC	R040010409:01	STATE INSPECTIONS STICKERS TRU	10/11/2016	18.50	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						37,934.73	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590700195	JANITORIAL SUPPLIES	10/27/2016	97.19	.00	
PUBLIC PROPERTY	412	JOHN DEERE FINANCIAL	790153	LATCH/PIN	11/02/2016	1.56	.00	
Total PUBLIC PROPERTY:						98.75	.00	
CEMETERY	4	ACE HARDWARE	447081	5 1/2 HOLE SAW	10/24/2016	46.99	.00	
CEMETERY	4	ACE HARDWARE	448056	NOZZLE CONTRACTOR GRADE	10/31/2016	8.09	.00	
CEMETERY	4	ACE HARDWARE	448225	MED DUTY TIE DOWN RIGN/CARRIAG	11/02/2016	20.05	.00	
CEMETERY	4	ACE HARDWARE	448390	ANGLE	11/03/2016	17.55	.00	
CEMETERY	4	ACE HARDWARE	448413	CUT WHEEL/CUTOFF WHEEL/LED BU	11/03/2016	31.41	.00	
CEMETERY	4	ACE HARDWARE	448544	WRENCH 18" ADJ CARD COOPER	11/04/2016	89.99	.00	
CEMETERY	4	ACE HARDWARE	448587	CAULK/SLAB CONCRETE	11/04/2016	35.50	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	866044	FUSE KIT/VALU PAK	11/01/2016	38.98	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	866044	ZILLA REEL	11/01/2016	120.00	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	866087	HOSE/HOSE END/MIS CRIMP	11/01/2016	48.04	.00	
CEMETERY	1219	LANCE'S REFRIGERATION	2445	ICE MACHINE REPAIR	10/25/2016	168.00	.00	
Total CEMETERY:						624.60	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590673651	JANITORIAL SUPPLIES	10/06/2016	67.88	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590691438	JANITORIAL SUPPLIES	10/20/2016	67.88	.00	
PUBLIC SAFETY BUILDIN	52	AUCA CHICAGO MC LOCKBOX	1590696658	JANITORIAL SUPPLIES	10/25/2016	92.88	.00	
PUBLIC SAFETY BUILDIN	168	CULLIGAN OF DIXON	0037093	SOFTNER SALT #105486	10/26/2016	74.50	.00	
PUBLIC SAFETY BUILDIN	503	MECHANICAL INC- FREEPORT	FRE47331C	ANNUAL PREVENTATIVE MAINTENAN	10/25/2016	3,783.00	.00	
Total PUBLIC SAFETY BUILDING:						4,086.14	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	445009	RIVERFRONT SUPPLIES	10/08/2016	9.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	445361	RIVERFRONT SUPPLIES	10/11/2016	30.46	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	445373	RIVERFRONT SUPPLIES	10/11/2016	2.01-	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	445522	RIVERFRONT SUPPLIES	10/12/2016	25.47	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	446000	RIVERFRONT SUPPLIES	10/15/2016	5.49-	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	11 2016	RIVERFRONT/STREETSCAPE MAINTE	11/14/2016	1,833.33	.00	
DOWNTOWN MAINTENA	1326	HOUSE OF DRAPERIES	11 2016	BATTERY - GREEN GOLF CART	11/01/2016	80.05	.00	
Total DOWNTOWN MAINTENANCE:						1,971.80	.00	
TRAFFIC MAINTENANCE	85	BONNELL INDUSTRIES INC	0170870-IN	FLUID FILM	11/07/2016	21.90	.00	

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TRAFFIC MAINTENANCE	122	CENTURYLINK	10 2016 #6429	TRAFFIC #304036429	10/19/2016	111.01	.00	
TRAFFIC MAINTENANCE	728	STERLING NAPA AUTO PARTS	864294	ANTIFREEZE	10/20/2016	17.16	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I543930	CLOTHING	10/21/2016	301.34	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I544520	BOOTS/SAFETY HAT/SAFETY CLOTHI	10/26/2016	124.81	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I544877	BARRICADE LEG/TYPE 1 BARRICADE	10/28/2016	1,267.40	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I545170	BLANK SQ SHAPED, FED SPEC/15" R	11/01/2016	192.28	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I545443	HARD HAT/SHIRT	11/03/2016	82.39	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	11 2016 #6499	ENGLUND BOOTS	11/02/2016	255.97	.00	
TRAFFIC MAINTENANCE	836	WELLS FARGO	11 2016 #6499	ENGLUND WORK CLOTHES	11/02/2016	166.17	.00	
TRAFFIC MAINTENANCE	1223	DIXON FORD	6031477	FORD 2011 REPAIRS	09/27/2016	127.14	.00	
Total TRAFFIC MAINTENANCE:						2,667.57	.00	
WATER	4	ACE HARDWARE	447276	HAMMER STICK/SPARK PLUGS/FILTE	10/25/2016	84.16	.00	
WATER	4	ACE HARDWARE	447964	BATTERIES/BULBS/FUSES	10/31/2016	41.47	.00	
WATER	4	ACE HARDWARE	447975	BATTERIES/BULBS/FUSES	10/31/2016	21.57	.00	
WATER	4	ACE HARDWARE	447987	COUPLER	10/31/2016	4.94	.00	
WATER	4	ACE HARDWARE	448861	HARDWARE	11/07/2016	40.62	.00	
WATER	4	ACE HARDWARE	448904	OIL	11/07/2016	43.10	.00	
WATER	4	ACE HARDWARE	448910	CONCRETE MIX	11/07/2016	19.95	.00	
WATER	4	ACE HARDWARE	448993	BATTERIES	11/08/2016	25.18	.00	
WATER	208	DIXON PAINT COMPANY	12312	PAINT/SUPPLIES FOR RESERVOIR W	10/12/2016	664.40	.00	
WATER	208	DIXON PAINT COMPANY	13109	PAINT/SUPPLIES FOR RESERVOIR W	10/14/2016	41.58	.00	
WATER	264	FISHER SCIENTIFIC	1981475	SPOR AMPULES	11/07/2016	91.88	.00	
WATER	264	FISHER SCIENTIFIC	1981475	SHIPPING	11/07/2016	43.77	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29986	WATER DEPT- POSTAGE	10/27/2016	364.30	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	29986	WATER DEPT-BILLING QUARTERLY	10/27/2016	95.26	.00	
WATER	307	HACH CHEMICAL	10074898	PHOSPHATE ACCUVACS	08/23/2016	318.90	.00	
WATER	307	HACH CHEMICAL	10074898	SHIPPING	08/23/2016	66.39	.00	
WATER	307	HACH CHEMICAL	10076847	FLUORIDE ACCUVACS	08/24/2016	1,030.50	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G321389	CUTTING GREASE	10/24/2016	21.37	.00	
WATER	492	MARTIN & COMPANY EXCAVATING	25012	HOTMIX	10/29/2016	504.50	.00	
WATER	596	PEST CONTROL CONSULTANTS	60918	MONTHLY PEST CONTROL	11/03/2016	68.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24277	404 DEVONSHIRE	10/04/2016	176.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24289	404 DEVONSHIRE	10/05/2016	146.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24331	404 DEVONSHIRE	10/10/2016	146.00	.00	
WATER	627	QUALITY READY MIX CONCRETE INC	24474	SHERMAN AVE	10/25/2016	479.75	.00	
WATER	638	RENNER QUARRIES LTD.	45894	CHIPS	10/31/2016	280.76	.00	
WATER	836	WELLS FARGO	11 2016 #6515	NEW MRT THERMOMETER	11/02/2016	237.50	.00	
WATER	836	WELLS FARGO	11 2016 #6515	FREIGHT	11/02/2016	20.66	.00	
WATER	849	WILKENS-ANDERSON CO.	S1166518.001	CONDUCTIVITY STANDARD10/100	11/10/2016	160.14	.00	

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WATER	849	WILKENS-ANDERSON CO.	S1166518.001	FREIGHT	11/10/2016	15.11	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416111	92 ARTESIAN #0045036075	11/01/2016	5,178.50	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516111	1552 DUTCH RD #0127095069	11/01/2016	1,272.19	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635616101	420 E RIVER RD WELL 5 #0655112011	11/01/2016	2,140.96	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116111	1512 S COLLEGE #5547096047	11/01/2016	209.21	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636416111	1952 LOWELL PK RD #7878029001	11/01/2016	91.18	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516111	2019 LOWELL PK RD #8907019049	11/01/2016	99.34	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616111	1740 BRINTON #9138144009	11/01/2016	119.11	.00	
WATER	1325	FORCE FLOW	30354	LOAD CELL REPLACEMENT/CABLE F	10/27/2016	1,024.00	.00	
WATER	1325	FORCE FLOW	30354	FREIGHT	10/27/2016	15.69	.00	
Total WATER:						15,403.94	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	444325	PARTS/TOOLS	10/03/2016	4.92	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	444809	PARTS/TOOLS	10/06/2016	242.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	445371	PARTS/TOOLS	10/11/2016	89.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	445389	PARTS/TOOLS	10/11/2016	80.34	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	445510	PARTS/TOOLS	10/12/2016	1.33	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	445824	PARTS/TOOLS	10/14/2016	70.62	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	445844	PARTS/TOOLS	10/14/2016	14.24	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	445931	PARTS/TOOLS	10/14/2016	38.86	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	446185	PARTS/TOOLS	10/17/2016	7.03	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	446385	PARTS/TOOLS	10/18/2016	25.17	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	446567	PARTS/TOOLS	10/19/2016	21.58	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	446698	PARTS/TOOLS	10/20/2016	11.69-	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	447061	PARTS/TOOLS	10/24/2016	120.00	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	447151	PARTS/TOOLS	10/24/2016	80.00-	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	447543	PARTS/TOOLS	10/27/2016	5.20	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	447992	PARTS/TOOLS	10/31/2016	41.27	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54208	SHIPPING LAB SAMPLES	10/26/2016	22.57	.00	
SEWAGE TREATMENT	122	CENTURYLINK	10 2016 #7784	WWTP #304027784	10/31/2016	267.14	.00	
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	22554	DO METER	10/24/2016	1,395.40	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02293	MOVED ACTUATOR ON SLIDE GATE	10/25/2016	225.00	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	1465093	ELECTRODE ROSS TRIODE	11/03/2016	481.49	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29986	SEWER DEPT- POSTAGE	10/27/2016	364.30	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	29986	SEWER DEPT-BILLING QTRLY	10/27/2016	95.27	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	135955	VEHICLE WASH	09/02/2016	5.75	.00	
SEWAGE TREATMENT	339	HUFFMAN CAR WASH	136270	VEHICLE WASH	10/14/2016	5.75	.00	
SEWAGE TREATMENT	361	IL ENVIRONMENTAL PROTECTION AG	10 2017 #L17-1416	L17-1416 WWTP	10/17/2016	77,275.14	.00	
SEWAGE TREATMENT	436	KITZMAN'S LTD.	358631	LUMBER	10/31/2016	10.58	.00	
SEWAGE TREATMENT	436	KITZMAN'S LTD.	358665	LUMBER	10/31/2016	4.29	.00	

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SEWAGE TREATMENT	440	KOMLINE-SANDERSON	42032735	LABOR	10/27/2016	1,310.00	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	130460	PM WORK	10/26/2016	2,947.19	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	847287	LAB TESTS	10/31/2016	172.80	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	847693	LAB TESTS	10/31/2016	23.00	.00	
SEWAGE TREATMENT	596	PEST CONTROL CONSULTANTS	60018	GENERAL PEST CONTROL SERVICE	10/14/2016	45.00	.00	
SEWAGE TREATMENT	627	QUALITY READY MIX CONCRETE INC	24459	NAN	10/24/2016	909.00	.00	
SEWAGE TREATMENT	836	WELLS FARGO	11 2016 #6499	RYAN BOOTS	11/02/2016	255.98	.00	
SEWAGE TREATMENT	933	FURR EXCAVATING INC.	980084	PUMP TRUCK RENTAL @ LIFT STATIO	11/07/2016	1,162.50	.00	
SEWAGE TREATMENT	1467	STEPP EQUIPMENT CO	110-107147	ROLL OFF BOX	10/31/2016	5,109.00	.00	
Total SEWAGE TREATMENT:						92,758.99	.00	
FIRE	4	ACE HARDWARE	444310	TRAINING SUPPLIES	10/03/2016	1.13	.00	
FIRE	4	ACE HARDWARE	444909	TRAINING SUPPLIES	10/07/2016	.86	.00	
FIRE	4	ACE HARDWARE	445754	TRAINING SUPPLIES	10/13/2016	11.98	.00	
FIRE	4	ACE HARDWARE	446265	TRAINING SUPPLIES	10/17/2016	16.16	.00	
FIRE	4	ACE HARDWARE	446668	MISC STATION SUPPLIES	10/20/2016	9.83	.00	
FIRE	4	ACE HARDWARE	446709	MISC STATION SUPPLIES	10/20/2016	4.67	.00	
FIRE	4	ACE HARDWARE	446947	TAPE/ENGINE OIL/CLEANER	10/22/2016	39.22	.00	
FIRE	4	ACE HARDWARE	446962	MISC STATION SUPPLIES	10/22/2016	4.04	.00	
FIRE	4	ACE HARDWARE	447067	MISC STATION SUPPLIES	10/24/2016	23.97	.00	
FIRE	4	ACE HARDWARE	448029	TRAINING SUPPLIES	10/31/2016	48.94	.00	
FIRE	45	ARJES, JESSE	11 2016	PER DIEM @ FO 2 CLASS @ DOWNER	11/14/2016	235.00	.00	
FIRE	45	ARJES, JESSE	12 2016	PER DIEM @ FO 2 CLASS @ DOWNER	11/14/2016	270.00	.00	
FIRE	94	BROWN, AARON	11 2016	PER DIEM @ IFSI CO OFFICER SCHO	11/14/2016	235.00	.00	
FIRE	122	CENTURYLINK	10 2016 #4498	PSB #304074498	10/19/2016	280.00	.00	
FIRE	241	EMERGENCY MEDICAL PRODUCTS IN	1862120	EXAM GLOVES/NARCOTIC BOX TAGS	10/25/2016	321.95	.00	
FIRE	267	FLOWERS ETC.	023664	CAPT MERCERS MOTHER	10/31/2016	67.95	.00	
FIRE	275	FYR- FYTER INC	63308	REFILL	10/26/2016	41.85	.00	
FIRE	339	HUFFMAN CAR WASH	136238	VEHICLE WASH	10/09/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	136262	VEHICLE WASH	10/13/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	136408	VEHICLE WASH	10/30/2016	5.75	.00	
FIRE	427	KEN NELSON AUTO PLAZA	283347	SERVICE OIL & FILTER 1H26	11/02/2016	38.95	.00	
FIRE	474	LINEN EXPRESS	459576	LAUNDRY OCT 2016	10/31/2016	71.10	.00	
FIRE	480	LOHSE, DAVID	12 2016	PER DIEM @ FIRE SAFETY EDUCATO	11/14/2016	235.00	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	308755	OXYGEN D	11/04/2016	17.50	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	309040	OXYGEN D	11/04/2016	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	309092	OXYGEN D	11/04/2016	26.25	.00	
FIRE	534	MES-MUNICIPAL EMERGENCY	1074647	SCBA REPAIR	10/24/2016	195.20	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-230547	APPARATUS WAX	10/03/2016	53.97	.00	
FIRE	692	SHIPMAN, TIM	10 2016	PER DIEM @ SAFETY OFF CERT @ LA	11/14/2016	115.90	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	801	UNIFORM DEN INC	90875	FALL UNIFORM ORDER	10/05/2016	79.00	.00	
FIRE	801	UNIFORM DEN INC	90875-01	FALL UNIFORM ORDER	10/12/2016	187.63	.00	
FIRE	801	UNIFORM DEN INC	91066	FALL UNIFORM ORDER	10/26/2016	87.86	.00	
FIRE	801	UNIFORM DEN INC	91066-01	FALL UNIFORM ORDER	10/31/2016	107.25	.00	
FIRE	801	UNIFORM DEN INC	91066-02	FALL UNIFORM ORDER	11/02/2016	112.93	.00	
FIRE	806	UNIVERSITY OF ILLINOIS -GAR	UFINW026	REG FOR 2 @ FAE CERT	11/04/2016	1,100.00	.00	
FIRE	836	WELLS FARGO	11 2016 #6598	LODGING FOR 2 @ IFCA CONF	11/02/2016	308.20	.00	
FIRE	924	MUNTEAN, JAKIAH	11 2016	PER DIEM @ TASER INST CLASS @ E	11/14/2016	22.38	.00	
FIRE	928	EAC SUBMISSIONS	2234	AMB ELEC SUB 4/1-9/30/16	10/31/2016	160.50	.00	
FIRE	1040	PALACZ, MARK	10 2016	PER DIEM @ FAE CERT @ DEKALB FI	11/14/2016	175.00	.00	
FIRE	1248	PREVENTATIVE MAINTENANCE SYST	500010	SEMI ANNUAL SAFETY INSP 1H17	11/14/2016	34.00	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	02657	WATER REHAB	10/03/2016	41.88	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	06969	TEST STRIPS/LANCETS FOR AMBULA	10/30/2016	197.94	.00	
FIRE	1376	SHOPKO STORES OPERATING CO LL	07356	TEST STRIPS/LANCETS FOR AMBULA	10/17/2016	6.99	.00	
FIRE	1466	MARKEL, GEORGE	10 2016	PER DIEM @ FAE CERT @ DEKALB FI	11/14/2016	175.00	.00	
Total FIRE:						5,206.48	.00	
CONFISCATED PROP EX	159	COPPOTELLI, MATTHEW	11 2016	DRUG PURCHASE	11/14/2016	2,000.00	.00	
Total CONFISCATED PROP EXPENSES:						2,000.00	.00	
POLICE	4	ACE HARDWARE	440572	key	09/06/2016	28.66	.00	
POLICE	4	ACE HARDWARE	441266	key	09/10/2016	57.61	.00	
POLICE	4	ACE HARDWARE	441288	key	09/10/2016	19.70-	.00	
POLICE	4	ACE HARDWARE	445643	WIRE BRUSH/SCREWDRIVER SET/PU	10/12/2016	232.45	.00	
POLICE	4	ACE HARDWARE	445645	COTTON SWABS/TOOL ORGANIZER	10/12/2016	35.54	.00	
POLICE	4	ACE HARDWARE	445780	SHOP TOWELS/BLOW GUN	10/13/2016	9.88	.00	
POLICE	4	ACE HARDWARE	445797	WIPING CLOTHS	10/13/2016	6.72	.00	
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0041851-IN	CLAM SHELL CASES FOR DISCS	11/04/2016	90.03	.00	
POLICE	122	CENTURYLINK	10 2016 #4498	PSB #304074498	10/19/2016	1,032.76	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7956	REPLACED 2 TIE RODS/MOUNTED 2 T	10/25/2016	263.23	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	7986	LOF/BATTERY INSTALLATION FOR #83	10/28/2016	70.87	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8000	REPLACED ENGINE MOUNT FOR LT	10/31/2016	280.51	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8007	LOF/TIRE ROTATION FOR SGTS SQUA	10/31/2016	72.44	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442667	DEC2016 RADIO MAINT CONTRACT	11/01/2016	385.19	.00	
POLICE	250	EXPERIAN	CD1707031575	CREDIT CHECK	10/28/2016	27.11	.00	
POLICE	275	FYR- FYTER INC	63338	REFILL/SERVICE	11/01/2016	36.45	.00	
POLICE	339	HUFFMAN CAR WASH	1071	37 VEHICLE WASHES	10/30/2016	148.00	.00	
POLICE	408	JERRELLS, LEONARD L	3631	SERVICE DURING SEARCH WARRAN	11/01/2016	42.00	.00	
POLICE	451	LAMENDOLA, JASON	3447061651	REIMBURSE DATA PLAN	09/09/2016	90.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	460	LEAF	6889263	LEASE DOCUMENTATION FEE A7740	10/26/2016	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	12 2016	POLICE DISPATCHING - DECEMBER	11/14/2016	10,323.51	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379231421	LIGHT BULB	10/10/2016	6.93	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	137923-1425	CREDIT	10/10/2016	2.40-	.00	
POLICE	580	O'REILLY AUTOMOTIVE INC	1379-233035	WIPER BLADES	10/24/2016	47.44	.00	
POLICE	665	RUSS' AUTOMOTIVE SERVICE & TOWI	10 2016	TPS SENSOR FOR SGT HOWELL'S SQ	10/28/2016	99.84	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	331612	CONTRACT #A7671-MXB402-01	10/28/2016	63.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	331613	CONTRACT #A7672-MX4110N-01	10/28/2016	140.44	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	333075	CONTRACT #A7346-MXB401-02	11/08/2016	113.00	.00	
POLICE	722	STATE SURPLUS PROPERTY REVOLV	11 2016	ANNUAL LESO REGISTRATION	11/14/2016	400.00	.00	
POLICE	801	UNIFORM DEN INC	90934-01	WINTER UNIFORM ORDER	10/27/2016	486.28	.00	
POLICE	836	WELLS FARGO	11 2016 #1944	REG FOR IACP CONF	11/02/2016	850.00	.00	
POLICE	836	WELLS FARGO	11 2016 #1944	CAB FARES/PARKING @ MIDWAY	11/02/2016	180.54	.00	
POLICE	836	WELLS FARGO	11 2016 #1944	AIRFARE TO IACP CONF	11/02/2016	1,168.32	.00	
POLICE	836	WELLS FARGO	11 2016 #6523	2 MOS TLO TRANSACTIONS/KEURIG	11/02/2016	552.72	.00	
POLICE	836	WELLS FARGO	11 2016 #6523	POSTAGE	11/02/2016	117.94	.00	
POLICE	836	WELLS FARGO	11 2016 #6523	LODGING @ HOMICIDE INV CONV	11/02/2016	1,504.38	.00	
POLICE	836	WELLS FARGO	11 2016 #6523	FLASH DRIVES/2 PISTOL TARGETS	11/02/2016	770.76	.00	
POLICE	836	WELLS FARGO	11 2016 #6531	GASOLINE CHARGES	11/02/2016	32.01	.00	
POLICE	836	WELLS FARGO	11 2016 #6531	DETAIL OF SEIZED VEHICLE/GUN CLE	11/02/2016	280.50	.00	
POLICE	836	WELLS FARGO	11 2016 #6531	POSTAGE	11/02/2016	6.47	.00	
POLICE	836	WELLS FARGO	11 2016 #6531	TRUNK VAULT FOR DET THOMAS SQ	11/02/2016	269.97	.00	
POLICE	836	WELLS FARGO	11 2016 #6531	VEST COVER FOR OFF BIVINS	11/02/2016	163.88	.00	
POLICE	836	WELLS FARGO	11 2016 #6531	HALLOWEEN CANDY FOR SQUADS	11/02/2016	176.88	.00	
POLICE	905	MCWETHY, RYAN	10 2016	PER DIEM @ FIREARMS INSTRUCTO	11/14/2016	75.00	.00	
POLICE	925	SHARP, LINCOLN	11 2016	PER DIEM @ TASER INST @ E MOLIN	11/14/2016	25.23	.00	
POLICE	1323	K & M TIRE	421287265	12 SQUAD TIRES	10/19/2016	1,353.84	.00	
Total POLICE:						22,140.23	.00	
LIBRARY	4	ACE HARDWARE	447801	LED LIGHTS	10/29/2016	30.58	.00	
LIBRARY	4	ACE HARDWARE	447802	LED LIGHTS	10/29/2016	61.16-	.00	
LIBRARY	4	ACE HARDWARE	447803	LED LIGHTS	10/29/2016	30.58	.00	
LIBRARY	4	ACE HARDWARE	447940	LED LIGHTS/HOSE POOL	10/30/2016	38.67	.00	
LIBRARY	4	ACE HARDWARE	44799	LED LIGHTS	10/29/2016	30.58	.00	
LIBRARY	91	BRODART CO	452674	OFFICE SUPPLIES	11/02/2016	108.52	.00	
LIBRARY	148	COMCAST CABLE	11 2016 #3939	LIBRARY #8771103010183939	11/02/2016	123.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95357531	CHILDREN MTLs	10/21/2016	109.93	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95394885	ADULT MTLs	10/25/2016	29.66	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95394885	YOUNG ADULT	10/25/2016	8.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95394885	CHILDREN MTLs	10/25/2016	85.86	.00	

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LIBRARY	389	INGRAM LIBRARY SERVICES	95427891	ADULT MTLs	10/27/2016	106.13	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95427891	YOUNG ADULT	10/27/2016	8.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95427891	CHILDREN MTLs	10/27/2016	44.56	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95427891	MISC EXPENSE	10/27/2016	9.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95466967	ADULT MTLs	10/31/2016	1,260.33	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95466967	CHILDREN MTLs	10/31/2016	8.47	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95480599	ADULT MTLs	11/01/2016	16.20	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95480599	CHILDREN MTLs	11/01/2016	134.14	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95480600	YOUNG ADULT	11/01/2016	453.62	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95480601	CHILDREN MTLs	11/01/2016	115.95	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95507403	ADULT MTLs	11/02/2016	161.60	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95507403	CHILDREN MTLs	11/02/2016	86.53	.00	
LIBRARY	408	JERRELLS, LEONARD L	3632	REPAIRS FOR AUTO DOOR/YOUTH D	11/01/2016	36.00	.00	
LIBRARY	575	OFFICE DEPOT	876696718001	OFFICE SUPPLIES	11/03/2016	88.98	.00	
LIBRARY	575	OFFICE DEPOT	876696990001	OFFICE SUPPLIES	11/03/2016	57.78	.00	
LIBRARY	629	QUILL CORPORATION	1513104	3 CARTONS COPY PAPER	11/02/2016	89.97	.00	
LIBRARY	836	WELLS FARGO	11 2016 #6507	TONER FOR LEXMARK PRINTER	11/02/2016	67.94	.00	
LIBRARY	864	XEROX CORPORATION	086763897	WC 5325 PUBLIC COPIER	11/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	086763898	WC 7535 OFFICE COPIER	11/01/2016	334.79	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	11 2016	JANITORIAL SERVICES 10/28-11/10-20	11/10/2016	570.00	.00	
Total LIBRARY:						4,368.36	.00	
LIBRARY GRANT	599	PETTY CASH - JENNIFER KOCH	11 2016	YOUTH PROGRAMS	11/14/2016	75.00	.00	
LIBRARY GRANT	836	WELLS FARGO	11 2016 #7356	CRAFTS/SUPPLIES FOR YOUTH PRO	11/02/2016	59.39	.00	
Total LIBRARY GRANT:						134.39	.00	
AIRPORT	52	AUCA CHICAGO MC LOCKBOX	1590691430	JANITORIAL SUPPLIES	10/20/2016	25.30	.00	
AIRPORT	67	BELFORT INSTRUMENT	DS465	AWOS MAINTENANCE CONTRACT	10/31/2016	1,265.00	.00	
AIRPORT	412	JOHN DEERE FINANCIAL	792709	HYDRAULIC OIL	11/14/2016	83.01	.00	
AIRPORT	1432	QED	11 2016	AIRPORT STUDY	11/01/2016	12,175.00	.00	
Total AIRPORT:						13,548.31	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	12 2016	DIRECTOR PAY - DECEMBER	11/14/2016	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
DIXON ONE	146	COM ED	10 2016 #4060	WC #2321054060	10/31/2016	121.89	.00	
DIXON ONE	205	DIXON MAIN STREET	1288	QUARTERLY CONTRIBUTION	11/03/2016	18,750.00	.00	

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DIXON ONE	785	TREASURE MAP	20040	NOV/DEC 2016 ISSUE	11/01/2016	164.00	.00	
DIXON ONE	836	WELLS FARGO	11 2016 #6499	DOWNTOWN MUSIC	11/02/2016	32.99	.00	
DIXON ONE	1134	NEWCOMER, RANDALL D.	12 2016	RENT - DECEMBER	11/14/2016	850.00	.00	
Total DIXON ONE:						19,918.88	.00	
Grand Totals:						909,629.09	.00	

## Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.