

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	
	493	CARD SERVICE CENTER	11 2016 #0672	PARKING FEE/MEALS FOR OFFCR ON	11/28/2016	66.25	.00		
	565	NORTH'S OIL COMPANY	3046064	DIESEL FUEL	11/02/2016	3,915.96	.00		
	565	NORTH'S OIL COMPANY	3046079	GASOHOL/OCTANE	11/09/2016	3,480.51	.00		
	565	NORTH'S OIL COMPANY	3046144	DIESEL FUEL	11/18/2016	790.83	.00		
	Total :						8,253.55	.00	
COUNCIL	198	DIXON AREA CHAMBER OF COMMER	CITYOFDIXON	STATE LEGISLATIVE UPDATE	11/21/2016	20.00	.00		
COUNCIL	373	IL MUNICIPAL LEAGUE	11 2017	2017 DUES	11/28/2016	1,500.00	.00		
COUNCIL	481	LOVELAND COMMUNITY HOUSE	11 2016	FARGO CREEK MEETING/DINING HAL	11/21/2016	165.00	.00		
COUNCIL	675	SAUK VALLEY MEDIA	379609	PROP TAX LEVY	11/09/2016	245.70	.00		
COUNCIL	677	SBM STERLING BUSINESS CENTER	334377	OFFICE SUPPLIES	11/17/2016	222.29	.00		
COUNCIL	700	SISTER CITIES INTERNATIONAL	20161117001225	MEMBERSHIP DUES #1225	11/17/2016	425.00	.00		
COUNCIL	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	500.00	.00		
	Total COUNCIL:						3,077.99	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	878481290001	COFFEE/BREAKROOM SUPPLIES	11/10/2016	42.21	.00		
	Total ECONOMIC DEVELOPMENT:						42.21	.00	
FINANCE	122	CENTURYLINK	10 2016 #9672	MAYOR OFFICE #304029672	10/19/2016	86.89	.00		
FINANCE	122	CENTURYLINK	11 2016 #9672	CITY HALL #304029672	11/19/2016	83.69	.00		
FINANCE	198	DIXON AREA CHAMBER OF COMMER	CITYOFDIXON	STATE LEGISLATIVE UPDATE	11/21/2016	20.00	.00		
FINANCE	510	MEYER, PAULA	11 2016 1	MILEAGE/MEALS/LODGING @ IMRF T	11/17/2016	629.90	.00		
FINANCE	575	OFFICE DEPOT	878481290001	OFFICE SUPPLIES	11/10/2016	20.99	.00		
FINANCE	675	SAUK VALLEY MEDIA	10169634	ENVELOPES	10/21/2016	312.78	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	332252	CONTRACT #A7723-MX3610N-01	11/02/2016	147.04	.00		
FINANCE	677	SBM STERLING BUSINESS CENTER	332849	CONTRACT #A8247-MX2640N-01	11/07/2016	83.00	.00		
FINANCE	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	400.00	.00		
	Total FINANCE:						1,784.29	.00	
ADMINISTRATION	198	DIXON AREA CHAMBER OF COMMER	CITYOFDIXON	STATE LEGISLATIVE UPDATE	11/21/2016	20.00	.00		
ADMINISTRATION	575	OFFICE DEPOT	878481290001	OFFICE SUPPLIES	11/10/2016	49.79	.00		
ADMINISTRATION	612	PJ GRUEFE & ASSOCIATES	1318	MONTHLY HR CONSULTANT- NOV 201	11/19/2016	1,500.00	.00		
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	334923	CONTRACT #A7311-MXC400P-001	11/21/2016	92.00	.00		

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ADMINISTRATION	819	VERIZON WIRELESS	9775546447	ADMIN	11/18/2016	38.01	.00	
ADMINISTRATION	819	VERIZON WIRELESS	9775546447	FINANCE	11/18/2016	38.01	.00	
ADMINISTRATION	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	300.00	.00	
Total ADMINISTRATION:						2,037.81	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	10167747	JOB NOTICES	10/24/2016	659.62	.00	
HUMAN RESOURCES	1084	ROCK RIVER HUMAN RESOURCE	11 2016	2017 DUES BECKY FREDERICKS	11/28/2016	30.00	.00	
HUMAN RESOURCES	1086	BRADSHAW, AMANDA	11 2016	REIM MILEAGE/MEALS @ FRED PRYO	11/17/2016	68.84	.00	
Total HUMAN RESOURCES:						758.46	.00	
INFORMATION TECHNOL	148	COMCAST CABLE	11 2016 #2219	CITY HALL #8771103010032219	11/26/2016	160.61	.00	
INFORMATION TECHNOL	819	VERIZON WIRELESS	9775546447	IT	11/18/2016	20.36	.00	
INFORMATION TECHNOL	874	ZONES	K05177520101	BACKUP DRIVE/CARTRIDGE	11/17/2016	324.82	.00	
INFORMATION TECHNOL	959	OTHER WORLD COMPUTING INC.	SI-5114921	REPLACEMENT MACBOOK AIR BATTE	11/18/2016	79.00	.00	
INFORMATION TECHNOL	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	200.00	.00	
Total INFORMATION TECHNOLOGY:						784.79	.00	
MUNICIPAL	4	ACE HARDWARE	541758C	CREDIT	11/28/2016	11.58	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590731782	CITY HALL MATS	11/22/2016	80.96	.00	
MUNICIPAL	146	COM ED	10 2016 #5103	0 RIVER #0438165103	10/31/2016	457.19	.00	
MUNICIPAL	146	COM ED	10 2016 #5242	0 GALENA #0855095242	10/31/2016	52.92	.00	
MUNICIPAL	146	COM ED	10 2016 #7037	MASTER A/C ST LIGHTS #2483157037	10/28/2016	611.49	.00	
MUNICIPAL	146	COM ED	10 2016 #8003	MTRD ST LGHTS#0640388003	10/28/2016	596.41	.00	
MUNICIPAL	146	COM ED	10 2016 #9021	E RIVER ARTESIAN #2027049021	10/28/2016	95.43	.00	
MUNICIPAL	146	COM ED	11 2016 #3003	105 W RIVER #0404033003	11/22/2016	274.14	.00	
MUNICIPAL	146	COM ED	11 2016 #3071	0 PEORIA #0603133071	11/23/2016	77.25	.00	
MUNICIPAL	157	CONSTELLATION NEW ENERGY	0036237904	0 GRAHAM #2483157028	11/15/2016	11,703.23	.00	
MUNICIPAL	441	KONE INC	1157254319	CONTRACT #N40111854	08/17/2016	1,416.50	.00	
Total MUNICIPAL:						15,353.94	.00	
CAPITAL FUND EXPENSE	4	ACE HARDWARE	449810	TORO Z MASTER/EZ VAC BLOWER,D	11/14/2016	9,629.52	.00	
CAPITAL FUND EXPENSE	68	BELLINI'S CUSTOM WELDING	25696	BRIDGE RAILING "C"	11/22/2016	23,472.50	.00	
CAPITAL FUND EXPENSE	1425	VEENSTRA & KIMM INC	1A	FARGO CREEK FLOOD STUDY	11/18/2016	7,221.00	.00	
CAPITAL FUND EXPENSE	1437	BROOK ELECTRICAL SUPPLY	S005778722.008	BRIDGE LIGHT FIXTURES	11/11/2016	15,688.17	.00	
Total CAPITAL FUND EXPENSES:						56,011.19	.00	

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PUBLIC WORKS ADMINIS	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	50.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						50.00	.00	
BUILDING ZONING	4	ACE HARDWARE	448388	PISTOL NOZZLE	11/03/2016	3.14	.00	
BUILDING ZONING	122	CENTURYLINK	10 2016 #5726	BLDG #304025726	10/19/2016	32.73	.00	
BUILDING ZONING	122	CENTURYLINK	11 2016 #5726	BLDG #304025726	11/19/2016	32.20	.00	
BUILDING ZONING	409	JIFFY LUBE	1397428	OIL CHANGE	11/08/2016	35.18	.00	
BUILDING ZONING	819	VERIZON WIRELESS	9775546447	ZONING	11/18/2016	50.85	.00	
BUILDING ZONING	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	150.00	.00	
BUILDING ZONING	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	150.00	.00	
BUILDING ZONING	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	150.00	.00	
Total BUILDING ZONING:						304.10	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	104822	HOT MIX	10/31/2016	398.00	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	104999	COLD PATCH	11/10/2016	494.70	.00	
STREETS	155	CONMAT CONSTRUCTION MATERIAL	105000	HOT MIX	11/10/2016	618.00	.00	
STREETS	555	NICOR	11 2016 1 #0009	621 W 7TH #71846910009	11/18/2016	43.88	.00	
STREETS	650	ROCK RIVER READY MIX	4524	JACKSON AVE	11/15/2016	196.20	.00	
STREETS	819	VERIZON WIRELESS	9775546447	STREETS	11/18/2016	48.37	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24170	DUMP TRUCK #7 REPAIRS	10/24/2016	6,744.25	.00	
STREETS	850	WILLETT HOFMANN & ASSOC INC	23071	BRIDGE INSPECTION #1452D16	11/18/2016	800.04	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	73655	2016 MFT ROADS	10/31/2016	13,231.50	.00	
STREETS	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	100.00	.00	
Total STREETS:						22,674.94	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	449398	CONDUIT	11/10/2016	4.49	.00	
PUBLIC PROPERTY	52	AUCA CHICAGO MC LOCKBOX	1590717817	JANITORIAL SUPPLIES	11/10/2016	90.63	.00	
PUBLIC PROPERTY	505	MENARDS	47878	FUEL PUMP	11/09/2016	200.04	.00	
PUBLIC PROPERTY	555	NICOR	11 2016 #1954	105 W RIVER #69412191954	11/18/2016	19.12	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	868001	BRAKE CONTROL	11/14/2016	54.03	.00	
PUBLIC PROPERTY	819	VERIZON WIRELESS	9775546447	PUBLIC PROPERTY	11/18/2016	172.81	.00	
PUBLIC PROPERTY	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	100.00	.00	
Total PUBLIC PROPERTY:						641.12	.00	
CEMETERY	4	ACE HARDWARE	449085	HITCH PIN	11/08/2016	3.14	.00	
CEMETERY	4	ACE HARDWARE	449285	EARPLUGS/RESPIRATOR	11/10/2016	56.67	.00	
CEMETERY	4	ACE HARDWARE	450119	BRAWNY TOWEL/HANDLE/STAPLE	11/16/2016	34.14	.00	

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CEMETERY	4	ACE HARDWARE	450214	GLUE EPOXY	11/17/2016	10.78	.00	
CEMETERY	4	ACE HARDWARE	450256	HOSE BARB/AIR HOSE	11/17/2016	12.72	.00	
CEMETERY	146	COM ED	10 2016 1 #6007	416 S DEMENT #2071436007	10/31/2016	76.60	.00	
CEMETERY	412	JOHN DEERE FINANCIAL	791143	LATCH	11/07/2016	5.04	.00	
CEMETERY	555	NICOR	11 2016 #0009	NS RT38 #94871910009	11/15/2016	55.90	.00	
CEMETERY	555	NICOR	11 2016 1 #0002	416 S DEMENT #36491320002	11/18/2016	38.76	.00	
CEMETERY	675	SAUK VALLEY MEDIA	10168426	FALL CLEAN UP NOTICES	10/25/2016	212.00	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	868056	CONNECTOR (LEAF VAC)	11/15/2016	9.87	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	868097	LED/PLUG/GROMMET(LEAF VAC)	11/15/2016	22.92	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	868955	SOCKET SET	11/21/2016	85.69	.00	
Total CEMETERY:						624.23	.00	
PUBLIC SAFETY BUILDIN	1173	DIRECT IN SUPPLY	102016	TAD ROLL TOWELS	11/02/2016	45.00	.00	
Total PUBLIC SAFETY BUILDING:						45.00	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	444861	BLADE BAND/BANDSAW	10/07/2016	394.91	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	444905	CUT OFF WHEEL	10/07/2016	20.85	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	446263	SOCKET/CM SCKT ADAPTER/BIT SPP	10/17/2016	39.47	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	446349	HARDWARE	10/18/2016	3.39	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	446599	KNEE PAD/RAGS INABX/FILTR FURN	10/20/2016	40.11	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	447645	PLUMBERS PUTTY	10/28/2016	5.11	.00	
TRAFFIC MAINTENANCE	4	ACE HARDWARE	447959	SCREW EX/IMPACT SCREW	10/31/2016	34.66	.00	
TRAFFIC MAINTENANCE	148	COMCAST CABLE	11 2016 #6520	TRAFFIC MAINT #8771103010166520	11/27/2016	69.95	.00	
TRAFFIC MAINTENANCE	724	STEINER ELECTRIC COMPANY	S005554330.003	STREET LIGHT KIT	11/17/2016	342.90	.00	
TRAFFIC MAINTENANCE	748	TAPCO	I546234	BARRICADE BOARD/BARRICADE LIG	11/10/2016	1,179.09	.00	
TRAFFIC MAINTENANCE	819	VERIZON WIRELESS	9775546447	TRAFFIC	11/18/2016	48.37	.00	
TRAFFIC MAINTENANCE	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	50.00	.00	
Total TRAFFIC MAINTENANCE:						2,228.81	.00	
WATER	4	ACE HARDWARE	448095	MISC ITEMS	11/01/2016	54.73	.00	
WATER	4	ACE HARDWARE	448106	MISC ITEMS	11/01/2016	2.69	.00	
WATER	4	ACE HARDWARE	448107	MISC ITEMS	11/01/2016	1.42	.00	
WATER	4	ACE HARDWARE	449048	WASHERS/BOLTS	11/08/2016	1.32	.00	
WATER	4	ACE HARDWARE	449813	LOCK NUTS	11/14/2016	5.66	.00	
WATER	4	ACE HARDWARE	450123	SEWER AUGER RENTAL	11/16/2016	50.00	.00	
WATER	4	ACE HARDWARE	K49910	THERMOSTAT	11/15/2016	23.39	.00	
WATER	4	ACE HARDWARE	K49978	1/2" IMPACT WRENCH	11/15/2016	386.99	.00	
WATER	52	AUCA CHICAGO MC LOCKBOX	1590731786	MATS AT PLANT	11/22/2016	36.56	.00	

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WATER	114	CARUS CORPORATION	SLS10054597	CHEMICALS	11/09/2016	3,243.78	.00	
WATER	146	COM ED	10 2016 #4007	524 E RIVER #2071624007	10/31/2016	109.16	.00	
WATER	148	COMCAST CABLE	11 2016 #0059	WATER #8771103010180059	11/20/2016	109.85	.00	
WATER	217	DIXON TIRE CENTER	83678	TIRE REPAIR	11/08/2016	16.00	.00	
WATER	217	DIXON TIRE CENTER	83752	TIRE REPAIR FORD DUMP TRK	11/11/2016	80.50	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30070	WATER DEPT-SHUT OFF NOTICES	11/04/2016	11.97	.00	
WATER	272	FREEDOM MAILING SERVICES INC.	30070	WATER DEPT- POSTAGE	11/04/2016	59.22	.00	
WATER	284	WELLS FARGO VENDOR FIN SERV	65925126	COPY MACHINE LEASE	11/13/2016	159.40	.00	
WATER	307	HACH CHEMICAL	10117435	NITRATE AMPULES	09/21/2016	39.30	.00	
WATER	307	HACH CHEMICAL	10117435	SHIPPING	09/21/2016	11.99	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G368859	SCREW VB RISER	11/03/2016	635.90	.00	
WATER	318	HD SUPPLY WATERWORKS LTD.	G394569	SCREW VB RISE	11/10/2016	127.18	.00	
WATER	495	MAX'S PLUMBING	11 2016	SEWER CAMERA/AUGER	11/28/2016	125.00	.00	
WATER	518	MILLER BRADFORD RISBERG INC	P00262	PAD/RUBBER	11/08/2016	162.22	.00	
WATER	531	MO-ST PLUMBING	15760	RPZ TESTING	06/07/2016	2,108.00	.00	
WATER	555	NICOR	11 2016 #0001	92 ARTESIAN #55291320001	11/18/2016	300.21	.00	
WATER	555	NICOR	11 2016 #0004	520 E RIVER #59491320004	11/18/2016	54.14	.00	
WATER	555	NICOR	11 2016 #3337	1740 BRINTON #99497593337	11/23/2016	79.59	.00	
WATER	594	PDC LABORATORIES	848859	FLUORIDE TESTING	11/15/2016	72.00	.00	
WATER	638	RENNER QUARRIES LTD.	45974	CA-11 3/4" CHIPS	11/04/2016	112.40	.00	
WATER	638	RENNER QUARRIES LTD.	46017	1" MINUS	11/11/2016	222.15	.00	
WATER	638	RENNER QUARRIES LTD.	46074	CA-11 3/4" CHIPS	11/18/2016	331.76	.00	
WATER	809	USA BLUEBOOK	102317	FLAGS	11/03/2016	61.74	.00	
WATER	809	USA BLUEBOOK	102317	FREIGHT	11/03/2016	21.91	.00	
WATER	809	USA BLUEBOOK	116378	DI JUG SPIGOT	11/22/2016	43.15	.00	
WATER	809	USA BLUEBOOK	116378	FREIGHT	11/22/2016	18.44	.00	
WATER	819	VERIZON WIRELESS	9775546447	WATER	11/18/2016	82.26	.00	
WATER	831	WATER PRODUCTS CO.	0270245	VALVE BOXES W/ LIDS	11/09/2016	1,422.00	.00	
WATER	849	WILKENS-ANDERSON CO.	S1163977.001	DENATURED ETHYL ALCOHOL	07/12/2016	545.00	.00	
WATER	849	WILKENS-ANDERSON CO.	S1163977.001	FREIGHT	07/12/2016	63.22	.00	
WATER	849	WILKENS-ANDERSON CO.	S1166897.001	ETHYL ALCOHOL BOTTLES (6PK)	11/21/2016	50.88	.00	
WATER	849	WILKENS-ANDERSON CO.	S1166897.001	FREIGHT	11/21/2016	11.89	.00	
WATER	1060	JOHNSON, GREG	11 2016 #6106	OVERSHOES	11/25/2016	43.09	.00	
WATER	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	350.00	.00	
Total WATER:						11,448.06	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54245	SHIPPING LAB SAMPLES	11/09/2016	16.27	.00	
SEWAGE TREATMENT	122	CENTURYLINK	11 2016 #7784	WWTP #304027784	11/19/2016	261.29	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 #4039	LOWELL PK #2565044039	10/28/2016	220.11	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 1 #3010	TAYLOR CT #7353003010	10/31/2016	179.31	.00	

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SEWAGE TREATMENT	146	COM ED	10 2016 1 #3065	TILTON PARK #4203053065	10/31/2016	64.80	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 1 #8046	706 E FELLOWS #6009078046	10/31/2016	37.40	.00	
SEWAGE TREATMENT	146	COM ED	10 2016 1 #9001	LIBERTY CT #2250129001	10/31/2016	47.10	.00	
SEWAGE TREATMENT	146	COM ED	11 2016 #8028	926 E RIVER #4371148028	11/02/2016	56.93	.00	
SEWAGE TREATMENT	148	COMCAST CABLE	11 2016 #3241	SEWER #8771103020013241	11/16/2016	129.85	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02294	LABOR/GATES SCREW PUMPS	11/03/2016	645.00	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	2294705	LAB SUPPLIES	11/09/2016	188.16	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30070	SEWER DEPT-SHUT OFF NOTICES	11/04/2016	12.07	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30070	SEWER DEPT- POSTAGE	11/04/2016	59.69	.00	
SEWAGE TREATMENT	478	LOESCHER HEATING AND COOLING F	130787	ROOFTOP UNIT REPLACEMENT	11/09/2016	9,200.00	.00	
SEWAGE TREATMENT	509	METROPOLITAN INDUSTRIES INC	316305	M2M DATA	11/14/2016	30.00	.00	
SEWAGE TREATMENT	555	NICOR	11 2016 #0002	WS CROPSEY #54122320002	11/18/2016	141.01	.00	
SEWAGE TREATMENT	555	NICOR	11 2016 #0003	2400 W 1ST #44122320003	11/18/2016	64.72	.00	
SEWAGE TREATMENT	735	STRAND ASSOCIATES INC	0124418	ENGINEERING SERVICES	10/10/2016	759.25	.00	
SEWAGE TREATMENT	809	USA BLUEBOOK	107022	SAMPLER TUBING/SUPPLIES	11/09/2016	505.34	.00	
SEWAGE TREATMENT	819	VERIZON WIRELESS	9775546447	WASTE WATER	11/18/2016	107.44	.00	
SEWAGE TREATMENT	1096	CENTURYLINK	Q102600979	MAINTENANCE CONTRACT #2N70240	10/26/2016	37.81	.00	
SEWAGE TREATMENT	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	150.00	.00	
Total SEWAGE TREATMENT:						12,913.55	.00	
FIRE	57	AVOCATION SOFTWARE	8159	EMS 1500 CLAIM FORMS	10/04/2016	42.50	.00	
FIRE	148	COMCAST CABLE	11 2016 #0020	FIRE #877103010060020	11/26/2016	239.85	.00	
FIRE	227	DOWNTOWN SPORTS	SM52468	UNIFORM EMBROIDERY	10/31/2016	62.16	.00	
FIRE	227	DOWNTOWN SPORTS	SM52534	UNIFORM EMBROIDERY	10/31/2016	418.75	.00	
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	FO-160270	REG FOR 2 @ F02 CERT CLASSES	10/21/2016	600.00	.00	
FIRE	363	IL FIRE CHIEF'S ASSOCIATION	FO-160282	REG FOR 1 @ F02 CERT	10/28/2016	300.00	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	333845	COPY PAPER/MISC OFFICE SUPPLIES	11/14/2016	59.36	.00	
FIRE	677	SBM STERLING BUSINESS CENTER	334161	CONTRACT #A8146-MX2615N-01	11/16/2016	99.02	.00	
FIRE	819	VERIZON WIRELESS	9775546447	FIRE	11/18/2016	351.11	.00	
FIRE	1049	KALEEL'S CLOTHING AND PRINTING	2900	FALL DEPT UNIFORMS	11/15/2016	182.00	.00	
FIRE	1312	STROCK, BRIAN	12 2016	TRAVEL CERT CLASS DOWNERS GR	12/02/2016	195.00	.00	
FIRE	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	1,000.00	.00	
Total FIRE:						3,549.75	.00	
POLICE	12	AFFORDABLE WINDOW TINTING & AU	11 2016	REPLACED TINT ON STREET CRIMES	11/11/2016	150.00	.00	
POLICE	43	APPLIED CONCEPTS INC	298131	LIDAR XZ RADAR UNIT	11/16/2016	1,415.00	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8056	INTAKE MANIFOLD GASKET/LOF #98	11/14/2016	301.84	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8129	LOF K-9 SQUAD	11/18/2016	41.67	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	241184	LABOR TO TROUBLE SHOOT SQUAD	11/16/2016	135.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	284	WELLS FARGO VENDOR FIN SERV	65851555	LEASE PAYMENT FOR A7671 PRINTE	11/06/2016	219.00	.00	
POLICE	284	WELLS FARGO VENDOR FIN SERV	65887355	LEASE PAYMENT FOR A7672 PRINTE	11/06/2016	112.60	.00	
POLICE	403	J.P. COOKE CO	423387	NOTAR STAMP	11/11/2016	45.95	.00	
POLICE	493	CARD SERVICE CENTER	11 2016 #0672	DPD JACKET FOR DET SIMONTON	11/28/2016	69.26	.00	
POLICE	493	CARD SERVICE CENTER	11 2016 #0672	COFFEE/CREAMER/SUGAR	11/28/2016	220.54	.00	
POLICE	587	P.F PETTIBONE & CO.	171095	101 WARNING TICKET BOOKS	11/11/2016	704.45	.00	
POLICE	629	QUILL CORPORATION	1636091	RETRACTABLE PENS	11/07/2016	14.29	.00	
POLICE	629	QUILL CORPORATION	1636091	K CUPS	11/07/2016	101.92	.00	
POLICE	704	SLIM-N-HANK'S	333	BODY WORK STREET CRIMES 2007 D	11/28/2016	724.80	.00	
POLICE	776	TKB ASSOCIATES INC	12237	LASERFICHE SOFTWARE ASSURANC	11/08/2016	4,496.00	.00	
POLICE	819	VERIZON WIRELESS	9775546447	POLICE	11/18/2016	740.89	.00	
POLICE	819	VERIZON WIRELESS	9775546447	POLICE (IPHONE CASE)	11/18/2016	22.49	.00	
POLICE	842	WHELAN, CLAY	11 2016	MEALS @AQUATIC DEATH INVESTIGA	11/22/2016	23.33	.00	
POLICE	923	SIMONTON, AARON	11 2016	MEAL @ AQUATIC/HOMICIDAL DROW	11/22/2016	19.14	.00	
POLICE	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	2,000.00	.00	
Total POLICE:						11,558.17	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34698	MAINTENANCE SUPPLIES	11/18/2016	71.71	.00	
LIBRARY	122	CENTURYLINK	11 2016 #0193	DPL #304050193	11/04/2016	196.44	.00	
LIBRARY	184	DEMCO INC	6007241	FILAMENT TAPE/BOOK JACKETS/SUB	11/14/2016	368.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95559333	ADULT MTLs	11/07/2016	548.59	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95559333	CHILDREN MTLs	11/07/2016	48.54	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95574646	CHILDREN MTLs	11/08/2016	237.25	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95574647	ADULT MTLs	11/08/2016	31.07	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95574647	CHILDREN MTLs	11/08/2016	54.34	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95597677	ADULT MTLs	11/09/2016	258.53	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95604237	ADULT MTLs	11/09/2016	356.30	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95604237	CHILDREN MTLs	11/09/2016	65.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95622270	ADULT MTLs	11/10/2016	42.29	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95622270	CHILDREN MTLs	11/10/2016	44.73	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95633574	CHILDREN MTLs	11/11/2016	266.85	.00	
LIBRARY	498	McCORMICK, BETH	06739	HEADPHONES FOR YOUTH DEPT	11/20/2016	79.40	.00	
LIBRARY	531	MO-ST PLUMBING	16061	OPEN DRAIN IN WINDOW WELL OUTS	09/16/2016	1,135.60	.00	
LIBRARY	874	ZONES	K05177520101	NETWORK WALL PLATES	11/17/2016	21.56	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	11 2016 1	JANITORIAL SERVICES 11/11-11/24/16	11/25/2016	608.00	.00	
LIBRARY	1247	SYNCB/AMAZON	027244944052	DYMO LABELING TAPE CARTRIDGES	11/01/2016	25.95	.00	
LIBRARY	1247	SYNCB/AMAZON	027244944052	HAMILTON	11/01/2016	20.20	.00	
LIBRARY	1247	SYNCB/AMAZON	027244944052	BLACK TONER/SELF ADHESIVE LAMI	11/01/2016	79.27	.00	
LIBRARY	1472	ITSAVVY LLC	00916782	CAT6A NETWORK CABLE	11/16/2016	583.68	.00	
LIBRARY	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	550.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						5,694.49	.00	
LIBRARY GRANT	184	DEMCO INC	6007241	1 PKG COLOR CRAZE WINTER BOOK	11/14/2016	7.91	.00	
LIBRARY GRANT	599	PETTY CASH - JENNIFER KOCH	03741/02	TEEN READ WEEK PRIZES	11/16/2016	25.00	.00	
LIBRARY GRANT	599	PETTY CASH - JENNIFER KOCH	135	NOV MYSTERIES AT 6 BOOK CLUB M	11/15/2016	19.99	.00	
LIBRARY GRANT	677	SBM STERLING BUSINESS CENTER	333630	L SHAPED DESK/U SHAPED DESK/HU	11/11/2016	2,605.80	.00	
LIBRARY GRANT	1247	SYNCB/AMAZON	224548139519	ITEMS FOR YOUTH PROGRAMS	10/10/2016	51.02	.00	
LIBRARY GRANT	1472	ITSAVVY LLC	00916782	CAT6A NETWORK CABLE	11/16/2016	900.00	.00	
LIBRARY GRANT	1474	REID, TERRI	10 2016	MILEAGE REIMBURSEMENT	10/31/2016	48.82	.00	
Total LIBRARY GRANT:						3,658.54	.00	
AIRPORT	4	ACE HARDWARE	450208	TRIMMER BLADES	11/17/2016	24.27	.00	
AIRPORT	146	COM ED	11 2016 #2002	1650 FRANKLIN GROVE #0642012002	11/23/2016	527.51	.00	
AIRPORT	146	COM ED	11 2016 #3009	1650 FRANKLIN GROVE #7296013009	11/01/2016	71.82	.00	
AIRPORT	555	NICOR	11 2016 #0007	1650 FRANKLIN GROVE #29414020007	11/15/2016	29.96	.00	
AIRPORT	555	NICOR	11 2016 1 #0003	AIRPORT HANGAR A #47628910003	11/11/2016	22.85	.00	
Total AIRPORT:						676.41	.00	
DIXON ONE	148	COMCAST CABLE	11 2016 #1225	DIXON ONE #8771103010231225	11/27/2016	196.30	.00	
DIXON ONE	555	NICOR	11 2016 #6943	83 S PEORIA #09782366943	11/18/2016	39.84	.00	
DIXON ONE	675	SAUK VALLEY MEDIA	10167747	DIXON LIVING	10/24/2016	395.00	.00	
DIXON ONE	1291	PETTY CASH - PAULA MEYER	11 2016	OFFICE SUPPLIES	11/28/2016	69.66	.00	
DIXON ONE	1473	PROQUIRE LLC	INVGU446570	GOOGLE APPS BUSINESS 1-YR RENE	11/24/2016	100.00	.00	
Total DIXON ONE:						800.80	.00	
Grand Totals:						164,972.20	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.