

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
	565	NORTH'S OIL COMPANY	3046693	GASOHOL/OCTANE	11/30/2016	4,530.00	.00	
	836	WELLS FARGO	12/2/16 1944	SAFE PASSAGE TRAVEL EXP	12/02/2016	143.85	.00	
	1249	A MAN IN RECOVERY FOUNDATION	12/12/16	DONATION	12/12/2016	2,000.00	.00	
Total :						6,673.85	.00	
REVENUES	997	NATIONAL GOVERNMENT SERVICES IN	21250	OVERPMT RUN	12/06/2016	332.59	.00	
REVENUES	1475	HUMANA HEALTH CARE PLANS	151503	WC CLAIM/REIMBURSE PRIVATE INS	12/31/2015	160.72	.00	
Total REVENUES:						493.31	.00	
COUNCIL	271	FREDERICKS, BECKY	12 2016	MILEAGE/MEALS @ NIMCA MEETING	12/07/2016	101.40	.00	
COUNCIL	675	SAUK VALLEY MEDIA	380756	LEGAL AD	12/05/2016	209.30	.00	
COUNCIL	725	STERLING CODIFIERS	18587	2017 HOSTING FEE	12/12/2016	500.00	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	141144	STREETSCAPE	12/02/2016	634.50	.00	
COUNCIL	828	WARD MURRAY PACE & JOHNSON	141151	NOV 2016 NEGOTIATIONS	11/02/2016	5,161.50	.00	
COUNCIL	836	WELLS FARGO	12/2/16 5373	IIMC CLERK DUES	12/02/2016	160.00	.00	
Total COUNCIL:						6,766.70	.00	
ECONOMIC DEVELOPME	133	CITY OF DIXON PETTY CASH	12132016	WATER/bulbs	12/12/2016	51.01	.00	
ECONOMIC DEVELOPME	575	OFFICE DEPOT	881947988001	COFFEE/BREAKROOM SUPPLIES	11/28/2016	73.17	.00	
ECONOMIC DEVELOPME	629	QUILL CORPORATION	2273276	K CUPS	12/01/2016	83.94	.00	
ECONOMIC DEVELOPME	675	SAUK VALLEY MEDIA	11167747	SHOP SMALL	11/30/2016	358.10	.00	
Total ECONOMIC DEVELOPMENT:						566.22	.00	
FINANCE	467	LEE COUNTY TREASURER	2015 SURPLUS	2015 CBD TIF SURPLUS	12/09/2016	28,148.27	.00	
FINANCE	510	MEYER, PAULA	12 2016	IGFOA ROCKFORD IL	12/01/2016	59.40	.00	
FINANCE	575	OFFICE DEPOT	881947988001	PAD PAPER	11/28/2016	33.99	.00	
FINANCE	575	OFFICE DEPOT	881948015001	PAD PAPER	11/24/2016	15.27	.00	
FINANCE	629	QUILL CORPORATION	2295978	POCKET FILES	12/02/2016	56.67	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	336328	CONTRACT #A7723-MX3610N-01	12/02/2016	171.60	.00	
FINANCE	677	SBM STERLING BUSINESS CENTER	336691	CONTRACT #A8247-MX2640N-01	12/05/2016	83.00	.00	
FINANCE	836	WELLS FARGO	12/2/16 6606	2016 TAX FORMS	12/02/2016	188.94	.00	
FINANCE	836	WELLS FARGO	12/2/16 6606	IGFOA- ROCKFORD	12/02/2016	20.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total FINANCE:						28,777.14	.00	
MEDICAL FUND EXPENS	1481	WALGREEN CO.	500022379	EMPLOYEE FLU SHOTS	12/04/2016	897.00	.00	
Total MEDICAL FUND EXPENSES:						897.00	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	12/2/16 6598	COMMISIONER CONFERENCE	12/02/2016	467.04	.00	
FIRE/ POLICE COMMISSI	836	WELLS FARGO	12/2/16 6598	COMMISIONER CONFERENCE REGIS	12/02/2016	1,210.00	.00	
Total FIRE/ POLICE COMMISSION:						1,677.04	.00	
ADMINISTRATION	133	CITY OF DIXON PETTY CASH	12132016	emroidery	12/12/2016	7.00	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	335466	CORK BOARD/ STAPLER	11/28/2016	103.58	.00	
ADMINISTRATION	677	SBM STERLING BUSINESS CENTER	335624	STAMP	11/29/2016	22.95	.00	
ADMINISTRATION	1111	SHRM	9006804425	SHRM MEMBERSHIP AMANDA	11/30/2016	199.00	.00	
Total ADMINISTRATION:						332.53	.00	
HUMAN RESOURCES	675	SAUK VALLEY MEDIA	11167747	FINANCE CLERK	11/30/2016	276.63	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	910067	BACKGROUND CHECKS	09/30/2016	40.00	.00	
HUMAN RESOURCES	1193	AMERICAN DATABANK	930058	BACKGROUND CHECKS	11/30/2016	202.00	.00	
HUMAN RESOURCES	1479	PERSPECTIVES	85411	EAP SERVICES - DEC	12/01/2016	190.00	.00	
Total HUMAN RESOURCES:						708.63	.00	
MUNICIPAL	4	ACE HARDWARE	451720	KEY CUT	11/30/2016	3.58	.00	
MUNICIPAL	4	ACE HARDWARE	K52482	SUPERGLUE	12/06/2016	10.39	.00	
MUNICIPAL	52	AUCA CHICAGO MC LOCKBOX	1590749492	CITY HALL MATS	12/06/2016	80.96	.00	
MUNICIPAL	146	COM ED	11/29/16 388003	105 E RIVER 640388003	11/29/2016	694.42	.00	
MUNICIPAL	146	COM ED	112816 95242	O GALENA W RIVER ST 855095242	11/28/2016	47.94	.00	
MUNICIPAL	146	COM ED	112916 49021	RIVER RD ARTESIAN 2027049021	11/29/2016	114.26	.00	
MUNICIPAL	146	COM ED	112916 68113	BLOODY GULCH 603068113	11/29/2016	33.61	.00	
MUNICIPAL	146	COM ED	112916 92001	117 LINCOLN STATUE 2237492001	11/29/2016	16.07	.00	
MUNICIPAL	146	COM ED	12/1/16 165103	0 RIVER ST ALLEY S GALENA	12/01/2016	457.20	.00	
MUNICIPAL	146	COM ED	120116 157037	MASTER ACCT 2483157037	12/01/2016	1,328.72	.00	
Total MUNICIPAL:						2,787.15	.00	
CAPITAL FUND EXPENSE	68	BELLINI'S CUSTOM WELDING	25659	BRIDGE RAILING REPAIR	11/11/2016	69,530.00	.00	
CAPITAL FUND EXPENSE	136	BAKER TILLY VIRCHOW KRAUSE LLP	12 2016 BUS MODULE	BUSINESS LICENSE MODULE 50% DO	12/06/2016	2,850.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total CAPITAL FUND EXPENSES:						72,380.00	.00	
PUBLIC WORKS ADMINIS	164	CREATIVE PRINTING	9763	WETER BUSINESS CARDS	11/14/2016	35.00	.00	
Total PUBLIC WORKS ADMINISTRATION:						35.00	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	141056	PORTNER, DEMOLITION	11/21/2016	342.00	.00	
BUILDING ZONING	828	WARD MURRAY PACE & JOHNSON	141271TLS	PORTNER, DEMOLITION	12/05/2016	392.63	.00	
Total BUILDING ZONING:						734.63	.00	
STREETS	4	ACE HARDWARE	444256	EVERGREEN LAWN MIX	10/03/2016	137.99	.00	
STREETS	4	ACE HARDWARE	445933	CONCRETE PLACER/HARDWARE	10/14/2016	27.11	.00	
STREETS	4	ACE HARDWARE	446337	IMPACT DRVR BIT	10/18/2016	11.69	.00	
STREETS	4	ACE HARDWARE	446755A	O-RING FITS/PIPE THREAD	10/21/2016	6.73	.00	
STREETS	4	ACE HARDWARE	446755C	O-RING FITS/PIPE THREAD	10/21/2016	6.37	.00	
STREETS	4	ACE HARDWARE	450943	MISC SHOP TOOLS	11/23/2016	67.16	.00	
STREETS	4	ACE HARDWARE	451408	MISC SHOP TOOLS	11/28/2016	46.77	.00	
STREETS	4	ACE HARDWARE	451409	MISC SHOP TOOLS	11/28/2016	207.49	.00	
STREETS	4	ACE HARDWARE	451884	SHOP TOOLS	12/01/2016	350.06	.00	
STREETS	4	ACE HARDWARE	451916	ROLLED SHEET PLASTIC	12/01/2016	23.39	.00	
STREETS	4	ACE HARDWARE	452578	MISC SHOP TOOLS/SHOP SUPPLIES	12/07/2016	159.65	.00	
STREETS	85	BONNELL INDUSTRIES INC	0171314-IN	SPREADER BEARINGS	11/29/2016	81.84	.00	
STREETS	148	COMCAST CABLE	12/1/16 223651	AIRPORT #8771103010223651	12/01/2016	196.01	.00	
STREETS	148	COMCAST CABLE	12/2/16 223677	STREET #8771103010223677	12/10/2016	120.82	.00	
STREETS	201	DIXON COMMERCIAL ELECTRIC CO.	02300	FUEL PUMP REPAIR	11/08/2016	761.86	.00	
STREETS	217	DIXON TIRE CENTER	83931	REPLACE TIRES TRUCK 4	12/06/2016	2,240.00	.00	
STREETS	217	DIXON TIRE CENTER	83994	REPLACE TIRES TRUCK 7	12/06/2016	2,428.00	.00	
STREETS	254	FARLEY'S APPLIANCE	198962	MICROWAVE	11/28/2016	129.00	.00	
STREETS	492	MARTIN & COMPANY EXCAVATING	25099	HOTMIX	11/19/2016	462.50	.00	
STREETS	518	MILLER BRADFORD RISBERG INC	P00410	ALTERNATOR	11/22/2016	520.00	.00	
STREETS	650	ROCK RIVER READY MIX	4688	CATCH BASIN 1ST STREET	11/29/2016	117.00	.00	
STREETS	650	ROCK RIVER READY MIX	4699	W 1ST & GRANT	11/30/2016	122.62	.00	
STREETS	728	STERLING NAPA AUTO PARTS	869764	GREASE FIT/ BATTERY	11/28/2016	92.99	.00	
STREETS	728	STERLING NAPA AUTO PARTS	871074	HOSE END	12/06/2016	15.84	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24191	TRUCK #15 REPAIR	11/03/2016	4,397.46	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24194	TRUCK #15 REPAIR	11/07/2016	350.00	.00	
STREETS	835	HARDEN TRUCK REPAIR INC	24199	TRUCK #15 REPAIR	11/28/2016	2,908.43	.00	
STREETS	1166	1ST AYD CORPORATION	PSI63839 A	IMPACT DRIVER/SOCKET SET	08/30/2016	560.00	.00	
STREETS	1316	FEHR GRAHAM & ASSOCIATES	74099	2016 STREET MAINTENANCE	11/30/2016	2,656.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total STREETS:						19,192.04	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	450825	CLAMP/PIPE BLACK TBE	11/22/2016	22.85	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	450990	DECORATIONS	11/23/2016	41.72	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	451361	DECORATIONS	11/28/2016	34.54	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	451548	MAP PRO GAS	11/29/2016	10.79	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	451670	CLAMP 4-3/32-6" SS	11/30/2016	8.24	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	452243	20V IMPACT	12/05/2016	187.49	.00	
PUBLIC PROPERTY	4	ACE HARDWARE	452244	CABLE/FERRULE STOPS	12/05/2016	7.48	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0171156-IN	SERVICE 2001 FORD F-350	11/22/2016	890.76	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0171401-IN	DUMP TRUCK REPAIRS	12/01/2016	1,504.02	.00	
PUBLIC PROPERTY	85	BONNELL INDUSTRIES INC	0171598-IN	VIBRATOR	12/06/2016	411.13	.00	
PUBLIC PROPERTY	619	PRECISION AUTOMOTIVE	72816	TRAILER BRAKE	11/15/2016	85.00	.00	
PUBLIC PROPERTY	728	STERLING NAPA AUTO PARTS	871185	REFLECTIVE TAPE	12/07/2016	14.38	.00	
PUBLIC PROPERTY	1429	SWEGLE, MARTI	12102016	BOOTS	12/10/2016	106.13	.00	
Total PUBLIC PROPERTY:						3,255.45	.00	
CEMETERY	4	ACE HARDWARE	450863	CM SCKT ST 7PC	11/22/2016	39.59	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590735332	JANITORIAL SUPPLIES	11/24/2016	107.02	.00	
CEMETERY	52	AUCA CHICAGO MC LOCKBOX	1590752996	TOWELS, ETC	12/08/2016	90.63	.00	
CEMETERY	85	BONNELL INDUSTRIES INC	0171312-IN	CONTROLLER/WEDGE LOCK	11/29/2016	11.08	.00	
CEMETERY	146	COM ED	113016 36007	416 S DEMENT 2071436007	11/30/2016	80.11	.00	
CEMETERY	728	STERLING NAPA AUTO PARTS	869727	IMPACT SOCKET	11/28/2016	12.06	.00	
CEMETERY	738	SUBLETTE MECHANICAL INC	22599	MULCH BLADES BEARINGS SEALS SP	11/15/2016	344.28	.00	
Total CEMETERY:						684.77	.00	
PUBLIC SAFETY BUILDIN	51	ASTRO VEN DISTRIBUTORS INC	34796	TOWELS	12/02/2016	128.92	.00	
Total PUBLIC SAFETY BUILDING:						128.92	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	450771	RIVERFRONT SUPPLIES	11/21/2016	5.99	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	451677	RIVERFRONT SUPPLIES	11/30/2016	9.18	.00	
DOWNTOWN MAINTENA	4	ACE HARDWARE	451727	RIVERFRONT SUPPLIES	11/30/2016	3.78	.00	
DOWNTOWN MAINTENA	505	MENARDS	50029	DRIVEWAY MARKER FLEX	12/01/2016	14.85	.00	
DOWNTOWN MAINTENA	531	MO-ST PLUMBING	16250	RIVERFRONT RESTROOM REPAIR	11/29/2016	157.88	.00	
DOWNTOWN MAINTENA	1119	GROSHANS, JOHN	12 2016	RIVERFRONT/STREETSCAPE MAINTE	12/12/2016	1,833.33	.00	

Segment	DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total DOWNTOWN MAINTENANCE:							2,025.01	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	448083/1	CHALKLINE	11/01/2016	5.49	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	448084/1	CHALK POWDER	11/01/2016	9.99	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	448894/1	FURNACE FILETER	11/07/2016	16.03	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	449124/1	FUEL TREATMENT	11/09/2016	12.99	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	450151/1	JHOOK, TORQ WENCH, TESTER	11/16/2016	96.97	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	450185/1	MTL CUTOFF WHL	11/17/2016	13.95	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	450190/1	WRENCH, SOCKET, FLEX HNDL	11/17/2016	101.97	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	450199/1	RETURN SOCKET/HANDLE	11/17/2016	81.11-	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	450450/1	SPLIT BOLTS	11/18/2016	30.97	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	450900/1	GLOVES, WIRE	11/22/2016	43.96	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	451744/1	WIRE TIE, SCREWDRIVER, TESTER	11/30/2016	42.46	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	452336/1	GAS SPOUT	12/05/2016	41.37	.00	
TRAFFIC MAINTENANCE		4	ACE HARDWARE	452594/1	HAND CLEANER WIPES	12/07/2016	5.41	.00	
TRAFFIC MAINTENANCE		724	STEINER ELECTRIC COMPANY	S005554330.001	STREET LIGHT KIT	11/15/2016	627.80	.00	
TRAFFIC MAINTENANCE		724	STEINER ELECTRIC COMPANY	S005554330.002	FUSE	11/15/2016	94.25	.00	
TRAFFIC MAINTENANCE		724	STEINER ELECTRIC COMPANY	S005567722.001	PHOTOCNTRL RECTPACLES, LED, MI	12/01/2016	355.74	.00	
Total TRAFFIC MAINTENANCE:							1,418.24	.00	
WATER		4	ACE HARDWARE	450632	TUBING	11/21/2016	7.13	.00	
WATER		4	ACE HARDWARE	450647	HOSE COUPLER	11/21/2016	3.59	.00	
WATER		4	ACE HARDWARE	450804	FUNNEL/AAA BATTERIES	11/22/2016	14.47	.00	
WATER		4	ACE HARDWARE	450823	MISC GALV PIPE	11/22/2016	4.49	.00	
WATER		4	ACE HARDWARE	451422	BULBS	11/28/2016	21.58	.00	
WATER		4	ACE HARDWARE	451428	BULBS	11/28/2016	2.60-	.00	
WATER		4	ACE HARDWARE	452622/1	POLY FILM	12/07/2016	23.39	.00	
WATER		4	ACE HARDWARE	452731/1	LED LIGHT, BATTERY, POLY FILM, DEI	12/08/2016	579.53	.00	
WATER		4	ACE HARDWARE	452778/1	CONDUIT, HEATER, BOX, WIRE	12/08/2016	49.25	.00	
WATER		4	ACE HARDWARE	K52458/1	BATTERIES	12/06/2016	37.77	.00	
WATER		146	COM ED	12/2/16 624007	524 E RIVER #2071624007	12/02/2016	71.09	.00	
WATER		254	FARLEY'S APPLIANCE	198957	CONTACTOR	11/28/2016	55.98	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30149	WATER DEPT-PAST DUE	11/22/2016	16.44	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30149	WATER DEPT- POSTAGE	11/22/2016	81.31	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30228	WATER DEPT-SHUT OFF NOTICES	12/02/2016	14.25	.00	
WATER		272	FREEDOM MAILING SERVICES INC.	30228	WATER DEPT- POSTAGE	12/02/2016	70.50	.00	
WATER		275	FYR- FYTER INC	63590	SERVICE FIRE EXTINGUISHERS	12/02/2016	161.80	.00	
WATER		318	HD SUPPLY WATERWORKS LTD.	G495535	1002-1010 FLX CPG CLXCIPVC/1056-8	11/30/2016	600.10	.00	
WATER		318	HD SUPPLY WATERWORKS LTD.	G495535	FREIGHT	11/30/2016	50.82	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
WATER	492	MARTIN & COMPANY EXCAVATING	25130	ASPHALT PAVING	11/26/2016	252.00	.00	
WATER	518	MILLER BRADFORD RISBERG INC	W00011	LOADER REPAIRS	11/23/2016	425.86	.00	
WATER	555	NICOR	11/28/16 4129328	10/25-11/23/16 2019 LOWELL PARK	11/28/2016	113.54	.00	
WATER	555	NICOR	12816 4685510	10/25-11/23/16 1952 LOELL PARK	11/28/2016	83.82	.00	
WATER	594	PDC LABORATORIES	850057S	FLOURIDE TESTING	11/30/2016	72.00	.00	
WATER	594	PDC LABORATORIES	85058S	RADIUM TESTING	11/30/2016	130.00	.00	
WATER	638	RENNER QUARRIES LTD.	46185	3/4" CHIPS	11/30/2016	233.04	.00	
WATER	638	RENNER QUARRIES LTD.	46232	1" MINUS	12/03/2016	53.51	.00	
WATER	780	TOTAL WATER TREATMENT SYSTEMS	685252	DI SERVICE TANKS	11/29/2016	78.92	.00	
WATER	809	USA BLUEBOOK	118575	ALKALINE CYANIDE	11/28/2016	241.81	.00	
WATER	809	USA BLUEBOOK	123496	FLOURIDE pHOSVER	12/02/2016	1,464.16	.00	
WATER	809	USA BLUEBOOK	125793	PETRIE NITRAVER	12/06/2016	179.08	.00	
WATER	831	WATER PRODUCTS CO.	270562	6" ALPHA VALVE	11/26/2016	1,210.00	.00	
WATER	1060	JOHNSON, GREG	11 2016	JEANS	11/25/2016	75.40	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635416121	92 ARTESIAN #0045036075	12/01/2016	5,375.53	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635516121	1552 DUTCH RD #0127095069	12/01/2016	1,039.73	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635616111	420 E RIVER RD WELL 5 #0655112011	12/02/2016	2,168.91	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635716121	1125 N JEFFERSON #0822025034	12/01/2016	2,410.59	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146635916121	0 CHICAGO #2607077030	11/30/2016	329.41	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636016121	1329 N GALENA #5526002009	11/30/2016	3,693.24	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636116121	1512 S COLLEGE #5547096047	12/01/2016	246.07	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636216121	1025 NACHUSA #5610052004	11/30/2016	3,812.26	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636316121	1100 WARP #5946131009	12/01/2016	2,991.30	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636416121	1952 LOWELL PARK #7878029001	12/01/2016	157.35	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636516121	2019 LOWELL PK RD #8907019049	12/01/2016	108.42	.00	
WATER	1211	DYNEGY ENERGY SERVICES	146636616121	1740 BRINTON #9138144009	12/01/2016	194.16	.00	
WATER	1477	SMITH, JORDAN	8666	RUBBER BOOTS	12/09/2016	43.09	.00	
Total WATER:						29,044.09	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	4450649	POST EYE LIGHT GLOVES	11/21/2016	66.55	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	449773	LADDER	11/14/2016	62.99	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	449803	POST EYE LLIGHT	11/14/2016	53.96	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	450721	SUIPLIES	11/21/2016	79.58	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	451381	FUSE	11/28/2016	4.04	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	451425	FOAM TAPE	11/28/2016	11.22	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	451447	SAW HOLE	11/28/2016	4.94	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	451521	ROPE UTIL DUMP	11/29/2016	3.14	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	451527	CLAMP HOSE	11/29/2016	4.64	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	451534	HARDWARE	11/29/2016	15.98	.00	
SEWAGE TREATMENT	4	ACE HARDWARE	451588	GASKET	11/29/2016	12.58	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
SEWAGE TREATMENT	4	ACE HARDWARE	451689	SUPPLIES	11/30/2016	42.56	.00	
SEWAGE TREATMENT	104	C & N SUPPLY	54301	SHIPPING COST	12/01/2016	16.76	.00	
SEWAGE TREATMENT	123	CERTIFIED BALANCE & SCALE	22621	DO METER	11/21/2016	27.00	.00	
SEWAGE TREATMENT	133	CITY OF DIXON PETTY CASH	12132016	CDL Jim Miller	12/12/2016	50.00	.00	
SEWAGE TREATMENT	146	COM ED	112816 62062	1670 BRANDYWINE 528062062	11/28/2016	68.30	.00	
SEWAGE TREATMENT	146	COM ED	112916 44039	LOWELL PARK 2565044039	11/29/2016	248.05	.00	
SEWAGE TREATMENT	146	COM ED	120116 29001	128 LIBERTY 225012001	12/01/2016	39.71	.00	
SEWAGE TREATMENT	146	COM ED	120116 3010	976 TAYLOR 7353003010	12/01/2016	176.00	.00	
SEWAGE TREATMENT	146	COM ED	120116 53065	1731 TILTON 4203053065	12/01/2016	138.64	.00	
SEWAGE TREATMENT	146	COM ED	120116 78046	706 E FELLOWS 6009078046	12/01/2016	38.15	.00	
SEWAGE TREATMENT	146	COM ED	12216 48028	926 E RIVER #4371148028	12/02/2016	54.04	.00	
SEWAGE TREATMENT	201	DIXON COMMERCIAL ELECTRIC CO.	02301	ACTUATOR & SLIDE GATES REPAIRS	11/28/2016	525.00	.00	
SEWAGE TREATMENT	264	FISHER SCIENTIFIC	3300385	LAB SUPPLIES	11/15/2016	127.41	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30149	SEWER DEPT-PAST DUE NOTICES	11/22/2016	16.34	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30149	SEWER DEPT- POSTAGE	11/22/2016	80.84	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30228	SEWER DEPT- POSTAGE	12/02/2016	70.50	.00	
SEWAGE TREATMENT	272	FREEDOM MAILING SERVICES INC.	30228	SEWER DEPT-SHUT OFF NOTICES	12/02/2016	14.25	.00	
SEWAGE TREATMENT	333	HILL'S ELECTRIC MOTOR SERVICE	5302	REBUILD ACTUATOR MOTOR	11/22/2016	82.82	.00	
SEWAGE TREATMENT	505	MENARDS	49013	MANOR BLDG FOR SAMPLER	11/21/2016	449.00	.00	
SEWAGE TREATMENT	594	PDC LABORATORIES	849538S	LAB TESTING	11/30/2016	204.10	.00	
SEWAGE TREATMENT	635	RAYNOR DOOR AUTHORITY	120901	GARAGE DOOR OPENERS	11/30/2016	126.00	.00	
SEWAGE TREATMENT	677	SBM STERLING BUSINESS CENTER	336636	CALENDARS	12/05/2016	107.51	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	50967	WELDING METAL PLATE ONLAMP HO	10/25/2016	456.00	.00	
SEWAGE TREATMENT	682	SCHMITT PLUMBING & HEATING	51075	Replace main E River Road	11/05/2016	2,753.00	.00	
SEWAGE TREATMENT	724	STEINER ELECTRIC COMPANY	S005548221.001	MH Lamps	11/09/2016	219.60	.00	
SEWAGE TREATMENT	835	HARDEN TRUCK REPAIR INC	24196	TRAILER JETTER	11/08/2016	396.41	.00	
SEWAGE TREATMENT	836	WELLS FARGO	12/2/16 6606	PUMP	12/02/2016	271.28	.00	
SEWAGE TREATMENT	937	GASVODA & ASSOCIATES INC.	1600428	BATTERIES FOR LIFT STATIONS	12/01/2016	230.89	.00	
SEWAGE TREATMENT	1211	DYNEGY ENERGY SERVICES	146635816111	2600 W THIRD #1226400005	11/30/2016	18,395.30	.00	
Total SEWAGE TREATMENT:						25,745.08	.00	
FIRE	4	ACE HARDWARE	448573	RECOIL REPAIR ON VENT SAW	11/04/2016	32.52	.00	
FIRE	4	ACE HARDWARE	448675	CO DETECTOR	11/05/2016	25.19	.00	
FIRE	4	ACE HARDWARE	451279	MISC HARDWARE	11/27/2016	2.90	.00	
FIRE	254	FARLEY'S APPLIANCE	234823	TROUBLESHOOT GARBAGE DISPOSA	11/15/2016	322.48	.00	
FIRE	339	HUFFMAN CAR WASH	136444	VEHICLE WASH	11/04/2016	5.75	.00	
FIRE	339	HUFFMAN CAR WASH	136631	VEHICLE WASH	11/29/2016	5.75	.00	
FIRE	474	LINEN EXPRESS	459582	LAUNDRY NOV 2016	11/29/2016	69.30	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	310257	OXYGEN D	11/30/2016	26.25	.00	
FIRE	504	MEDICAL PRODUCTS GROUP INC	310527	OXYGEN D	12/04/2016	35.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
FIRE	504	MEDICAL PRODUCTS GROUP INC	310577	OXYGEN D	12/04/2016	17.50	.00	
FIRE	580	O'REILLY AUTOMOTIVE INC	1379-235721	BULBS	11/14/2016	24.83	.00	
FIRE	836	WELLS FARGO	12/2/16 6598	SAFETY & CO SCHOOL	12/02/2016	1,682.01	.00	
FIRE	836	WELLS FARGO	12/2/16 6598	THANKSGIVING	12/02/2016	67.91	.00	
FIRE	1214	UNIVERSITY OF ILLINOIS	UFINW094	SAFETY OFFICER	11/21/2016	300.00	.00	
FIRE	1214	UNIVERSITY OF ILLINOIS	UFINW191	FIREGROUND OFFICER SCHOOL	11/30/2016	950.00	.00	
FIRE	1219	LANCE'S REFRIGERATION	2461	ICE MAKER REPAIR	11/30/2016	150.00	.00	
FIRE	1248	PREVENTATIVE MAINTENANCE SYST	12/2/16	AMBULANCE TEST	12/02/2016	34.00	.00	
FIRE	1312	STROCK, BRIAN	11/28/16	MILEAGE FO COURSE	11/02/2016	112.32	.00	
Total FIRE:						3,863.71	.00	
POLICE	7	ADAMS EVIDENCE GRADE TECHNOL	0041890-IN	500 EVIDENCE GRADE DVD-RSE	11/23/2016	833.16	.00	
POLICE	51	ASTRO VEN DISTRIBUTORS INC	34796	CUPS	12/02/2016	68.96	.00	
POLICE	54	AUTOZONE INC.	1916091556	GLASS WIPES TIRE FOAM	11/09/2016	50.51	.00	
POLICE	54	AUTOZONE INC.	1916095290	HOLOGEN CAPSULE	11/17/2016	14.81	.00	
POLICE	54	AUTOZONE INC.	1916096642	XTRAVISION	11/20/2016	19.74	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8151	LOF/FRONT BRAKE REPAIR FOR STR	11/23/2016	551.75	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8191	MOTOR MOUNT #98	11/30/2016	378.45	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8214	HEADLIGHT BULB	12/05/2016	65.26	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8218	LOF /TIRES 2016 TAHOE	12/05/2016	145.92	.00	
POLICE	152	COMPLETE AUTOWERKS REPAIR SE	8248	OXY SENSOR / LOF #98	12/09/2016	250.38	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	241346	REPAIR RADIO ATTENA MOUNT	11/30/2016	90.00	.00	
POLICE	207	DIXON OTTAWA COMMUNICATION IN	442752	JAN 2017 RADIO MAINT CONTRACT	12/02/2016	396.17	.00	
POLICE	250	EXPERIAN	CD1708030929	CREDIT CHECK	11/25/2016	27.11	.00	
POLICE	339	HUFFMAN CAR WASH	1076	33 WASHES	11/30/2016	132.00	.00	
POLICE	460	LEAF	6963588	LEASE DOCUMENTATION FEE A7740	11/25/2016	44.00	.00	
POLICE	467	LEE COUNTY TREASURER	1 2017	POLICE DISPATCHING - JANUARY	12/12/2016	10,323.51	.00	
POLICE	629	QUILL CORPORATION	14304	COPY PAPER	11/29/2016	215.96	.00	
POLICE	629	QUILL CORPORATION	1988273	KLEENEX/ CLIPS	11/18/2016	49.07	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	335508	CONTRACT #A7672-MX4110N-01	11/28/2016	129.96	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	INV335507	CONTRACT #A7671-MXB402-01	11/28/2016	63.00	.00	
POLICE	677	SBM STERLING BUSINESS CENTER	INV335771	CONTRACT #A7740-MXB201D-01	11/29/2016	68.00	.00	
POLICE	801	UNIFORM DEN INC	91359	DEMPSEY UNIFORM PANTS	11/23/2016	60.95	.00	
POLICE	801	UNIFORM DEN INC	91359-01	DEMPSEY UNIFORM PANTS	12/05/2016	134.95	.00	
POLICE	836	WELLS FARGO	12/2/16 1944	ILACP	12/02/2016	220.00	.00	
POLICE	836	WELLS FARGO	12/2/16 1944	MEALS	12/02/2016	35.40	.00	
POLICE	836	WELLS FARGO	12/2/16 1944	GAS	12/02/2016	30.01	.00	
POLICE	836	WELLS FARGO	12/2/16 1944	THANKSGIVING DINNER	12/02/2016	46.40	.00	
POLICE	836	WELLS FARGO	12/2/16 6523	POSTAGE	12/02/2016	98.34	.00	
POLICE	836	WELLS FARGO	12/2/16 6523	EVIDENCE SUPPLIES	12/02/2016	185.23	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
POLICE	836	WELLS FARGO	12/2/16 6531	ILACP	12/02/2016	95.00	.00	
POLICE	836	WELLS FARGO	12/2/16 6531	SEAT BELT EXTENDERS	12/02/2016	13.08	.00	
POLICE	1323	K & M TIRE	4221307760	4 TIRES FOR SQUAD	12/07/2016	572.00	.00	
Total POLICE:						15,409.08	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	31228	ANTIBAC SOAP	12/09/2016	14.25	.00	
LIBRARY	51	ASTRO VEN DISTRIBUTORS INC	34793	C-FOLD WHITE/KITCHEN ROLL TOWE	12/02/2016	76.55	.00	
LIBRARY	86	BOOKS ON FIRST	10165873	5 BOOKS PURCHASED FOR LIBRARY	11/30/2016	71.67	.00	
LIBRARY	148	COMCAST CABLE	12/2/16 183939	LIBRARY #8771103010183939	12/02/2016	123.58	.00	
LIBRARY	204	DIXON HIGH SCHOOL	11 2016	DHS YEARBOOK 2017	11/29/2016	50.00	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95713420	CHILDREN MTLs	11/17/2016	31.14	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95713420	ADULT MTLs	11/17/2016	175.83	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95713421	YOUNG ADULT	11/17/2016	445.80	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95801957	ADULT MTLs	11/23/2016	97.05	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95801957	YOUNG ADULT	11/23/2016	77.53	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95856972	ADULT MTLs	11/27/2016	9.58	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95856972	YOUNG ADULT	11/27/2016	8.99	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95856972	CHILDREN MTLs	11/27/2016	91.71	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95869129	ADULT MTLs	11/28/2016	445.38	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95922219	CHILDREN MTLs	11/29/2016	40.43	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95922219	ADULT MTLs	11/29/2016	162.92	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95939888	ADULT MTLs	11/30/2016	327.39	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95939888	CHILDREN MTLs	11/30/2016	19.74	.00	
LIBRARY	389	INGRAM LIBRARY SERVICES	95939888	MISC EXPENSE	11/30/2016	9.60	.00	
LIBRARY	441	KONE INC	1157308753	NEW ISOLATION PADS ON TWIN POS	11/22/2016	1,815.00	.00	
LIBRARY	441	KONE INC	949486771	CONTRACT #40004314	12/01/2016	343.65	.00	
LIBRARY	531	MO-ST PLUMBING	16260	REPLACE BATTERIES WOMEN'S LAV	11/30/2016	101.52	.00	
LIBRARY	596	PEST CONTROL CONSULTANTS	61586	MONTHLY PEST CONTROL	11/23/2016	65.00	.00	
LIBRARY	599	PETTY CASH - JENNIFER KOCH	12 2016	POSTAGE/ITEMS FOR MRS CLAUS EV	12/06/2016	1.78	.00	
LIBRARY	675	SAUK VALLEY MEDIA	380236	BD MEETING NOTICE	11/28/2016	27.30	.00	
LIBRARY	836	WELLS FARGO	12/2/16 6507	WALL MOUNT CABINET	12/02/2016	355.75	.00	
LIBRARY	836	WELLS FARGO	12/2/16 6507	TONER	12/02/2016	44.95	.00	
LIBRARY	836	WELLS FARGO	12/2/16 6507	NETWORK WIRING	12/02/2016	548.48	.00	
LIBRARY	864	XEROX CORPORATION	87122095	WC 5325 PUBLIC COPIER	12/01/2016	180.99	.00	
LIBRARY	864	XEROX CORPORATION	87122096	WC 7535 OFFICE COPIER	12/01/2016	360.97	.00	
LIBRARY	912	QUALITY CLEANING SERVICE	12/8/16	JANITORIAL SERVICES 11/25-12/8/16	12/08/2016	665.00	.00	
LIBRARY	1227	MIDWEST TAPE	94548679	ADULT LIBRARY	11/28/2016	8.99	.00	
LIBRARY	1340	SHI INTERNATIONAL CORP	B05812182	SURFACE MOUNT OUTLET	11/30/2016	154.56	.00	
LIBRARY	1480	UNIVERSITY OF ILLINOIS PRESS	360214117	ADULT LIBRARY MATERIALS	12/12/2016	75.00	.00	

Segment DEPARTMENT	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Inv Amt	Amount Paid	Date Paid
Total LIBRARY:						7,028.08	.00	
LIBRARY GRANT	599	PETTY CASH - JENNIFER KOCH	12 2016	POSTAGE/ITEMS FOR MRS CLAUS EV	12/06/2016	27.37	.00	
LIBRARY GRANT	1478	OLSON, PARKER	12616	CHRISTMAS COOKIES	12/06/2016	225.00	.00	
Total LIBRARY GRANT:						252.37	.00	
AIRPORT	146	COM ED	112916 130009	1650 FRANKLIN GROVE #7296013009	11/29/2016	66.06	.00	
AIRPORT	252	FACER INSURANCE AGENCY INC	33607	RENEW AIRPORT LIABILITY POLICY	12/06/2016	4,995.00	.00	
Total AIRPORT:						5,061.06	.00	
MUNICIPAL BAND	90	BRESSLER, MARK	01 2017	DIRECTOR PAY - JANUARY	12/19/2016	609.00	.00	
Total MUNICIPAL BAND:						609.00	.00	
DIXON ONE	146	COM ED	11 2016 #4060	85 S PEORIA #2321054060	11/28/2016	231.22	.00	
DIXON ONE	836	WELLS FARGO	12/2/16 6606	DOWNTOWN MUSIC	12/02/2016	32.99	.00	
DIXON ONE	1134	NEWCOMER, RANDALL D.	JAN 2017	RENT - JAN 2017	12/12/2016	850.00	.00	
DIXON ONE	1476	LEE COUNTY TOURISM COUNCIL	12 2016	2017 LEE COUNTY FUN GUIDE	12/02/2016	1,065.00	.00	
Total DIXON ONE:						2,179.21	.00	
Grand Totals:						238,725.31	.00	

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.